THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Journal
1908-1917

Andrew Carnegie

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1908

Jan 13		Charity & Gift To United States Steel Corporation "A" Reg. Bonds. For 20 - $100,000.00 Bonds #480 to 499, inclusive, transferred to Carnegie Institution of Washington, as per letter of Dec 17th 1907, filed, which is as follows: "R. A. Franks Esqr, Pres. "Dear Sir. I may I to please give the Carnegie Research Two Millions First Mortgage U.S. Steel Cor. Bonds as an addition to its fund (Signed) Andrew Carnegie Dec 17th 1907.	2000000.00	
	240B			2000000.00
1	338B	Mrs L. V. Hamlin To Miss Elinor Hamlin. For transfer of this amount as per letter of Jan 3rd 1908 filed. —	500000	
	13B			500000
	356B	Charity & Gift To Miss Anne Wallace. Atlanta, Ga. For this amount credited to bear interest at 6% as per authority on letter of Miss Wallace dated Jan 11th 08.	500000	
	332B	filed in Trust Fund Envelope.		500000
Jan 20	7118	San Antonio & Aransas Pass 4% Gold Bonds To Geo. S. Butler & Bro. For Wall Street loan applied on purchase of $1000,000.00 Bonds as per voucher #17526 filed.	35193333	
	510B			35000000
		Interest & Exchange. For interest on Wall Street Loan to date		
	489B	applied on purchase of above bonds		193333

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Jan 9/6	261B	United States Steel Corporation Sinking Fund Bonds	250000 00	
		To Cash P. Schwab, Parker & Shaw;		
		For return of 250 bonds lent them as		
	518B	per memoranda filed.		250000 00
Jan 31	356B	Charity & Gift	190851 50	
		To Sundry Accounts		
		For the following amounts appropriated, to cover donations promised for library and other buildings, to be paid from time to time as required as per authorities filed:		
Jan 2		Library & Dormitory Building, Fessenden		
	11B	Academy, Fessenden, Fla. (Inc.)		15000 00
3	27B	Library Building, Tamaqua, N. Y. £3000		14580 00
7	31B	Do Little Rock, Arkansas		50000 00
8	29B	Do Hickman, Ky		10000 00
	38B	Do Jennings, La.		10000 00
10	36B	Do Bangor, Ireland £1250		6075 00
		Science Building, Acadia University,		
	37B	Wolfville, Nova Scotia.		30000 00
	17B	Library Building, Darwen, Eng. £550 (Inc.)		2551 50
21	35B	Branch Library Building, Somerville, Mass		25000 00
22		Library Building, Fisk University,		
	23B	Nashville, Tenn.		20000 00
	7B	Do Erdington, Eng. £750 (Inc.)		3645 00
	34B	Do Marion, Ohio. (Inc.)		5000 00
27	33B	Do Petoskey, Mich.		12500 00
Jan 31	40B	Andrew Carnegie "Personal"	641 66	
		To Sundry Accounts.		
		James Bertram;		
"	14bB	Services rendered during month of January		416 66
		B. A. Daly;		
"	21bB	Services rendered during month of January		125 00
		Louis & Lena Steinhardt;		
"	29bB	Services rendered during month of January		50 00
		H. McIntyre;		
"	30bB	Services rendered during month of January		50 00

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Jan		Sundry Accounts		
	489 B	To Interest & Exchange,		291750
1		H. L. Whitfield,		
	528 B	5% on loan for six months to date	41750	
11		Gilman, Son & Co,		
	331	Interest to date on loan of $87,500.00	250000	
Feb 11		United States Steel Corporation		
	261 B	Sinking Fund Bonds	5000000	✓
		To Kess & Schwab, Parker & Shaw.		
		For return of 50000 Bonds lent		
	518 B	them as per memo filed. —		5000000 ✓
Feb 18	357 B	Charity & Gift	3100000	
		To U. S. Steel Cor. "A" Bonds.		
		For six $5000.00 Coupon Bonds No.		
		326 to 331 inclusive given this day to		
		Rossiter Johnson, Treasurer of the		
		Authors Club to be added to the		
		Relief Fund, as per authority filed		
		with receipt in file "Miscellaneous Orders"		
	240 B	Safe No 2.		3100000 ✓
Feb 1	154 B	Mrs Louise Whitfield Carnegie	17100000	
		To Sundry Accounts		
		Pittsburg, Bess. & L.E. Butler Co. Bonds.		
	246 B	For 160 Bonds exchanged,		16000000
		P. B & L.E. Consolidated Bonds,		
	457	For ten Bonds exchanged,		1100000
Feb 1	240 B	U. S. Steel Cor. "A" Bonds	3100000	
		To Mrs Louise Whitfield Carnegie		
	154 B	For exchange of six $5000.00 coupon bonds		3100000
Feb 5	510 B	T. T. T. Lorry	200000	✓
		To Andrew Carnegie Personal		
		For this amount paid by Mr Carnegie		
		to T. T. T. Lorry on account of		
	40 B	Mortgage for $120,000.00		200000

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Feb 29	207 B	Charity & Gift	210795	08			
		To Sundry Accounts.					
		For the following amounts appropriated to cover donations promised for Library Buildings, &c, to be paid from time to time as required as per authorities file					
Feb 1	14	Library Building, Killorglin, Ireland £200			974	00	
		D° Oldbury & Langley, U.S.A.					
	36	Langley Branch, £1500 @ 4.87			7305	00	
5	98	D° Mercer University, Macon, Ga			20000	00	
		D° Three Branch Bldgs					
	125	East Orange, N.J. $3000 each			39000	00	
	36	D° McCook, Neb. (Inc)			10000	00	
11	54 B	D° Riverside, Cal. (Inc)			7500	00	
	174	D° Caversham, Eng. (Inc) £75			365	25	
	86	D° Holdredge, Neb. (Inc)			1500	00	
	224	D° Tottenham, Eng. " £29.10			141	83	
		Science Bldg, Wittenberg College, Inc					
	176	Springfield, O. (Inc			5459	00	
	166	Library Bldg, Torquay, Eng. (Inc) £1400			6815	00	
20	366	D° Little Rock, Ark. (Inc)			38100	00	
	76	D° Anderson, S.C. "			1200	00	
17		D° Rathdown " 1/2 Rural					
	274	District Council, Ire. £800			3896	00	
As of June 7-07	523 B	American Conciliation Committee, N.Y. (Inc)			25000	00	
Dec 5-07	523 B	D°			42500	00	
Feb.	399 B	Louisville Property & Stock		187	00		
		To Income Account					
		For one share of Louisville & N. Ry Co Stock & $87.00 in scrip in payment of proportion for coal property					
	399 B				187	00	
Feb 29	418	Andrew Carnegie "Personal"	64	16	6		
		To Sundry Accounts					
"		James Bertram;					
	146 B	For Services rendered during February, 1908			416	66	
"		D. A. Daly;					
	216 B	For Services rendered during February 1908.			125	00	
"		L & L. Steinhardt;					
	219 B	For balance for services rendered during Feb. 1908			50	00	
"		H. McIntyre.					
	301 B	For Services rendered during Feb. 1908.			50	00	

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Dec 1	358B 359B	Charity & Gift To Sundry Accounts. For the following amounts appropriated to cover donations promised for Library Buildings etc to be paid from time to time as requested per authorities filed:	123997 36		
Feb 20	51B	Library Building, Suva, Fiji Islands £1500		7290 00	
March	149	Do Coe College, Cedar Rapids, Iowa, (Inc)		18500 00	
" 11	1B	Do Avondale, Ala.		10000 00	
" "	11B	Do Ballinger, Texas.		12500 00	
" "	32B	Do Huron, S. D.		10000 00	
" "	14B	Do Oxawa, Iowa.		10000 00	
" "	35B	Do Mt Carroll, Ill. (Inc)		1000 00	
" 19	[illegible]	Do Mountain Home, Idaho		600 000	
" "	14B	Do Garston, Liverpool, Eng £8000/-		3896 000	
	21B	Do Durango, Colo. (Increase)		2500 00	
24	11B	Do Rawtenstall, Eng £921		4476 06	
	17B	Do Wood Green, Eng £569		2771 30	
March 31	41B	Andrew Carnegie "Personal" To Sundry Accounts	516 66		
"		James Bertram,			
	146B	For services rendered during March, 1908,		416 66	
"		L & L. Steinhardt,			
	29B	For a/c services rendered during March, 08.		50 00	
"		Malcome McIntyre			
	30B	For a/c services rendered during March, 08.		50 00	
April 21	54	Library Building, Kearny, N.J. To Charity & Gift	160 00		
	358B	For difference between amount of increase authorized by letter filed in "Plymouth, Library Envelope" and corrected amount given by Mr Daly over telephone		160 00	
April 30	48B	Interest and Exchange To Sundry Accounts	278 48		
"		Messrs J & H. T. Martin,			
	148B	6 mos' interest to date at 10% on $2657 87		132 89	
"		Mrs R. S. Begg			
	93	6 mos' interest to date at 6% on $4853 00		145 59	

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April 8.	261B	U. States Steel 6% Sinking Fund Bonds	75000 00		
		To Messrs. Schwab, Parker & Shaw.			
		For return of 75 Bonds which were			
	518B	Sent them in Oct 1907.		75000 00	
April 3	261B	U. States Steel Sinking Fund Bonds	465000 00		
		To Messrs. Schwab, Parker & Shaw.			
"		For return of 465 Bonds which were			
	518B	sent them in 1907.		465000 00	
April 7/30	357B	Charity & Gift	12254250		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as requested per authorities filed.			
April 4	7 6	Library Building, Rocky Ford, Colo.		10000 00	
9	42 6	Do Mt Vernon, N.Y. (Inc)		20000 00	
		Do Washington & Lee University,			
	37 6	Lexington, Va. (Inc)		5000 00	
7	31 6	Do Lebanon, N.H.		12500 00	
	42 6	Do Walthamstow, England. 7 Grants		48700 00	
13	24 6	Science Building, Buchtel College, Akron.		25000 00	
		Library Bldg Tildesley-with-Stakerley			
	11 6	U.D. Council, Eng. £4000 @ $5		19480 00	
16	1 6	Library Bldg, Janesville, Ill. (Inc)		2500 00	
20	48 6	Do Skipton, Eng. £3000		14625 00	
		Do Bournemouth, Eng.			
	37 6	Two branch Bldg. £2000 -		9750 00	
		Do Vryheid, Natal, South			
	8 6	Africa, £1500		7312 50	
	46	Do Sault Ste. Marie, Ont. (Inc)		5500 00	
29	11 6	Do Accrington, Eng. £2000 "		9740 00	
	14 6	Do Hokitika, N.Z. £500 "		2435 00	
April 30	41B	Andrew Carnegie "Personal"	516 66		
"		To Sundry Accounts			
		James Bertram,			
"	146 6	For services rendered during April, 1908.		41 66	
		L & L Steinhardt,			
"	119B	For 1/6 services rendered during April 08,		50 00	
		Malcolm McIntyre.			
"	75B	For 1/6 services rendered during April 08.		50 00	

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April 27	2411	U. States Steel Cor. Sinking Fund Bonds	8500000	
		To Cash "D. Lamb, Pa. Cor. & Shaw"		
		For return of 85 Bonds which were		
	518B	Cancelled in November, 1907		8500000
As of Nov 14 1907		College Building, Blackstone Female	1250000	
	476	Institute, Blackstone, Va.		
		To Charity & Gift		
		For this amount donated and paid Nov 14		
		1907 as per authority filed, and charged		
	358B	direct to Charity & Gift		1250000
May 7	42B	A. Carnegie "Personal"	2500	
		To Manufacturers' Club		
		For one bond sent this day in payment		
	920	of dues for year ending May 1909		2500
May 1		Sundry Accounts		
	41B	To A. Carnegie "Personal"		1023925
		For transfer to their proper accounts		
		items on Royal Bank of Scotland state-		
		ments paid Jan 20th & April 21 08 by		
		vouchers #17519 & 18075 in payment		
		of account. Said payments having		
		been charged to A. Carnegie "Personal".		
		Charity & Gift.		
	357B	Organs (8) £215 6/6 @ 4.86	104648	
	"	Libraries do	29180	
	"	Various Gifts 1592 67	774708	
		Interest & Exchange		
	489B	£237 8/1	11538 9	
May 1	167B	R. A. Franks	3956250	
		To United States Steel Corporation		
		Sinking Fund Bonds		
		For sale of $50000 bonds @ 79 1/8		
		as of Nov 18th 1907, as per verbal		
	361B	authority of R. A. Franks		3956250
14	4113	A. Carnegie "Personal"	130000	
		To Walter C. Gale		
		For services rendered Oct 27-07 to Feb 29-08		
		& March 19th & 20th, as per bill & authority of		
	378B	approval filed		130000

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May 31	359B	Charity & Gift	25,252.50	
		To Sundry Accounts		
		For the following amounts appropriated to our donations promised for Library Buildings etc. to be paid from time to time as requested per authorities filed:		
1	126b.	Library Building, Anaheim, Cal.		10,000.00
		Do William Jewell College Library, Mo		30,000.00
4	48b.	Do Rock Springs, Wyo.		12,500.00
5	77b.	College Building Blackstone Female Institute, Blackstone, Va		5,000.00
	42b.	Do Do		12,500.00
		Library Bldg, Harrismith, Orange River Colony, South Africa £2000		9,750.00
	32b.			
7	55b.	Do San Leandro, Cal.		10,000.00
	49b.	Do Conneaut, O.		25,000.00
8	30b	Do Ligonier, Ind (Inc)		10,000.00
	7b	Do Winnipeg, Canada (Inc).		39,000.00
13	39b.	Do Troy, Alabama.		10,000.00
	57b.	Do Sturgis, Mich.		10,000.00
15	51b.	Do Connersville, Ind.		17,500.00
	18b.	Do The Dalles, Oregon,		10,000.00
	40b.	Do Lawrenceburg, Ky.		5,000.00
19	14b.	Do Fairbury, Neb.		10,000.00
	20b.	Do Greenfield, Ind.		10,000.00
	50b.	Do Concordia, Kansas,		10,000.00
22	13b.	Do Orange, Conn.		10,000.00
25	38b.	Do Port Elgin, Ontario.		8,000.00
May 31	142B	Andrew Carnegie "Personal"	7,250.00	
		To Sundry Accounts		
		James Bertram:		
		For services rendered during month of May 1908 at an increased rate of $7500.00 per year as per verbal authority given to Mr. R. A. Franks.		625.00
		Louis & Lena Steinhardt		
"	219B	For Yr Services rendered during May,		50.00
		Malcolm McIntyre		
"	301B	For Yr Services rendered during May,		50.00

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May 18	496B	Mrs Patty Pemberton Berman	55000	
"		To A. Carnegie "Personal"		
		For this amount paid direct by		
		Mr Carnegie on Feb 16th 1899 as a		
	421B	loan.		55000
	421B	A. Carnegie "Personal"	20000	
		To Mrs Patty Pemberton Berman		
		For amount received direct from Mrs		
		Berman by Mr Carnegie on account loan		
	496B	on Dec 29th 1899.		20000
April 16	472B	J. Townsend Burden Mortgage	6000000	
		To Interest & Exchange		
		4% interest for six months to date on		
	489B	$300,000.00 Mortgage of J. S. Burden		6000000
April 15	527B	Mrs Louise W. Carnegie	7200000	
		To P. B. & L. E. Debenture Bonds.		
		For exchange of 72 P. B. & L. E. Sinking		
	462B	Equipment Bonds.		7200000
April 30		Sundry Persons		
	489B	To Interest & Exchange		246000
		J. Townsend Burden Mortgage:		
April 16	421B	For six months interest to date on $300,000.00 @ 4%	6000000	
		Bond & Bruce:		
30	509B	For one year's interest to date on $36000.00 @ 6%	2160000	
		H. K. Butler Mortgage:		
May 1	515B	For six months' interest on $15000.00 @ 4%	300000	
June 1	141B	Cremer Trust Fund	1000000	
		To Income Account		
		For 5% on $40,000.00 U. S. Steel Cor. 'J' Bonds		
		(held as collateral by Cremer Trust Fund Trustees)		
	454B	paid by J. P. Morgan & Co, direct to Trustees.		1000000
June 1	487B	Interest & Exchange	1217 42/15	
"		To Cremer Trust Fund.		
		For 6% on trust funds of $40571 72		
	141B	for six months to date,		1217 42/15

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May 2	409B	Interest & Exchange	8 48		
		To Miss Sarah Francisus			
"	10	For 6% interest on trust funds to date			8 48
June 13	359B	Charity & Gift	259 73692		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:			
	86	Institute Bldg. Mechanics Inst. Kansas City (Mo.)		20000000	
5	186	Library Bldg Glarinda, Iowa.		15000000	
	356	Do Linton, Ind.		15000000	
12	356	Do Americus, Ga		20000000	
15	346	Do Abilene, Texas.		17500000	
17	166	Do Parsons, Kansas		22500000	
18	496	Do Laurens, Iowa		3500000	
	136	Do Annan, Scot £62-81 (Inc)		30411	
	176	Do Crompton, Eng 424 7/14 "		20691 0	
	176	Do Darwen, " 750£ "		36522 0	
	166	Do Nelson, " 293£ "		14269 1	
	136	Do Wigan, Eng. 271 11/16 "		27843 0	
19	376	Do Washington, Kansas.		5000000	
24	586	Do Superior, Neb.		6000000	
	176	Do New Orleans La. (Inc)		25000000	
30	356	Do Selkirk, Canada.		10000000	
	36	Do Santa Maria, Cal.		10000000	
June	488/490	Sundry Accounts			
		To Interest & Exchange,			257500
13		Gilman, Son & Co,			
	331	For interest to date on loan of $87,500.00	2500 00		
25		Edward L. Morris;			
	516B	For six months interest to date on $3000.00 @ 5%	75 00		
July 1	458B	Income Account	1025 00		
		To Sundry Accounts.			
		Henry S. Whitfield;			
	322B	21 H. C. Frick Coke Company coupons			525 00
		Miss Estelle Whitfield;			
	138B	10 H. C. Frick Coke Company Coupons			250 00
		Mrs J. G. Ricketson;			
	90B	10 H. C. Frick Coke Co coupons,			250 00

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June 30	1595 B	Interest & Exchange	8669 80		
		To Sundry accounts			
		Mrs Alex. Kerr;			
		6% on $2,000.00 for 6 mos. to date	$600.00		
		6% on 2,000.00, Feby to date, 133 days	110 53		
		6% on 2,500.00 Apl 11 " " 81 "	83 75		
	123			794 58	
		Miss M. E. Brown;			
	37	6% on $2600.00 for six months to date		78 00	
		Mrs Emily Stuart Eaton;			
	33	6% on $8000.00 for six months to date		240 00	
		Madame Timiroj;			
	53	10% on $2-15,728 for six months to date		1107 90	
		Miss Jean C. Bradley Legatee			
	56	7% on $5000.00 for six months to date		175 00	
		Mrs Caroline A. Wilson; (void)			
		Miss Landon;			
	71	12% on $3157.46 for six months to date		1294 35	
		Mrs H. R. Henderson;			
	80	6% on $2418.75 for six months to date		72 56	
		Estate of Mrs Janet Robertson;			
		9% on $9919.75 for six months to date		446 39	
		Estate of John J. Hammet;			
June 11	206	6% on $16,477.48 for Jan 1st to date		447 64	
June 30		Eliza Brown;			
	96	6% on $490.30 for six months to date		14 70	
		Margaret B. Wilson;			
	270	12% on $12946.15 for six months to date		776 76	
		John Walls;			
	330 B	6% on $19277.33 for six months to date,		578 32	
		Miss Mary Munro;			
	332 B	6% on $5817.50 for six months to date		174 53	
		Sir Walter Foster;			
	783	6% on $30785.41 for six months to date		929 56	
		Estate of Rev. John Watson,			
	340	6% on $17404.96 for six months to date,		522 15	
		Mrs Jemima Roxburgh			
	354	7% on $12634.00 for six months to date		442 19	
		Hon. Thomas Burt			
	357	6% on $10838.87 for six months to date		325 17	
		Robert Clark;			
	358	6% on $10,000.00 for six months to date,		300 00	

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June 30	409B	Interest & Exchange	135923 67		
		To Sundry Accounts			
		James Carnegie			
		6% on $21,208.67 Jan 11 to 9th 8 days	28 28		
		" " 20,466.67 " 9 " 17th	573 53		
	359				821 81
		Robt O'Hara			
	367	6% on $113.66 for 6 mos to date			3 41
		Mrs Jane Rusle Watson			
	411	6% on $21,293.57 for 6 mos to date			638 80
		Estate of P. H. Finzer			
		6% on $6165.98 Jan 1st to 16th 15 days	15 41		
		" " 6135.98 " 16 " May 11 116 "	118 63		
		" " 6075.98 May 11 to date 51 "	51 65		
	417				185 69
		Thomas Shaw			
	423	6% on $38,392.76 for 6 months to date			1151 78
		Claude S. Carnegie			
	424	6% on $167,881.63 for 6 months to date			5036 44
		Mrs Margaret Cable Brewster			
	1308	6% on $170.70 for six months to date			5 12
		Charles Noel Earl of Southesk			
	1328	6% on $128,818.19 for six months to date			3864 55
		Frank M. Carnegie			
	1333	6% on $5000.00 for six months to date			150 00
		Mrs Louise Carnegie			
	1358	5% on $3000.00 for six months to date			75 00
		Miss Jessie Maud Roxburgh			
	1367	7% on $4863.00 for 6 months to date			170 28
		J. Morris Carnegie			
	1375	6% on $4333.28 for six months to date			130 60
		Mrs L. V. Hamlin			
		7% on $2572.00 for six months to date	90 03		
		" " 206.66 April 2nd to date 70 days	7 81		
	1388				97 84
		Miss Elinor Hamlin			
	1393	7% on $5000.00 for six months to date			175 00
		Miss Mary L. Cable			
	1473	6% on $1705.70 for six months to date			51 17
		Miss Ellen J. Fowler (Mrs E. J. Felkin)			
	1508	6% on $3407.50 for six months to date			102 22
		Mrs Wm Robt. Hamilton			
	1518	6% on $7295.00 for six months to date			218 85

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June 30	89B	Interest & Exchange		4960	67		
		To Bond Accounts.					
		Hugh Crawford Boyle:					
	152B	6% on $20000.00 for six months to date				600.00	✓
		Miss Adelaide Stoffel:					
		6% on $2513.28 for 6 months to date,	754.0				
		" " 250.00 for 147 days Feb 5 "	6.12				
		" " 100.00 " 114 " Mch 1 "	1.90				
	153B					83.42	✓
		Mrs Margaret Irvine:					
	155B	6% on $200.00 for 6 months to date				6.00	✓
		Mrs William Walker:					
	156B	6% on $321.07 for six months to date				9.63	✓
		Miss Estelle Litchfield:					
	158B	6% on $42445.29 for six months to date				1273.36	✓
		Mrs Elizabeth [illegible]					
	160B	10% on $9050.00 for six months to date				452.50	✓
		Hugh Crawford Boyle:					
	161B	6% on $430.00 for 19 days June 12 to date				1.43	✓
		Estate of Mrs. M. R. Carnegie					
	162B	6% on $4640.05 for six months to date				139.20	✓
		John L. Crawford:					
	164B	6% on $17000.00 for six months to date				510.00	✓
		W. R. Wilkey:					
	169B	6% on $2693.67 for six months to date,				80.81	✓
		Miss Elizabeth M. Stewart:					
		6% on $21,488.10 for six months to date	644.64				
	170B	" " 1500.00 " 18½ days Feb 1 "	37.50				
						682.39	✓
		Mrs Marie Dalziel:					
		6% on $7439.28 for 36 days Jan 16 Feb 6	44.63				
		" 6976.43 " 65 " Feb 6 " Apl 11	75.58				
		" 6990.98 " 16 " Apl 11 " 27	18.64				
		" 6869.17 " 65 " 27 " date	74.47				
	172B					213.27	✓
		Mrs James G. Morrison:					
	174B	6% on $2500.00 for six months to date,				75.00	✓
		Estate of Rev. Chas. H. Eaton:					
	176B	6% on $15000.00 for six months to date				450.00	✓
		Mrs Augusta Von Heimberg					
	178B	6% on $10,000.00 for six months to date				300.00	✓
		Miss Margaret T. Clover:					
	179B	6% on $362.18 for six months to date				10.87	✓
		Cole May Clover:					
	181B	6% on $626 for six months to date				18.79	✓

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June 30	187B	Interest & Exchange	855997		
		To Sundry Accounts.			
		Mrs Nancy Hewes;			
		6% on $12,711.73 for 112 days from Jan 1 to Apl 22		237.29	
		" " 11711.73 × 49/1000 " Apl 22 " June 10		95.65	
		" " 11211.73 × 21/182 × 500/1000 " June 10 " date		39.20	
	180B				372.19
		H. L. Tarbell;			
		6% on $16500.00 for 9 days from 1810,		24.75	
		" " 20,000.00 × 3500/1000 " 68 " " 10 to Mch 18		226.67	
		" " 19000.00 × 10/182 × 1000/1000 " Mch 18 " date		332.50	
	182B				583.92
		Miss Lucy Hewes;			
	185B	6% on $150.00 for six months to date			4.50
		Mrs Lizzie V. Vanderkoeff;			
	186B	6% on $10833.07 for six months to date			324.99
		Mrs & Miss Dickie			
	188B	6% on $6836.00 for six months to date,			205.08
		Miss Maria C. Hogan;			
	190B	10% on $12200.00 for six months to date			610.00
		Miss Anne T. Eaton;			
	198B	6% on $5500.00 for six months to date,			165.00
		Henry Douglas Eaton			
	200B	6% on $2300.00 for six months to date			69.00
		Henry L. Whitfield;			
	202B	6% on $79000.00 for six months to date			2370.00
		Henry L. Whitfield, "Building Fund"			
		6% on $8921.29 for 15 days from 1816		22.30	
		" " 8503.79 × 417.50/1000 " 167 " " 16 to date		236.69	
	206B				258.99
		John Harrison Whitfield;			
	208B	6% on $4407.82 for six months to date,			132.23
		Miss Louise Whitfield;			
	209B	6% on $2057.67 for six months to date,			61.73
		Miss Agathe Delury			
	210B	6% on $58,000.00 for 6 months to date			1740.00
		" " 2500.00 " 61 days May 1 to date		25.42	
		" " 1500.00 " 13 " June 18 " "		3.25	
	210B				28.67
		Miss Marianne Delury			
		6% on $53,000.00 for 6 months to date,		1590.00	
		" " 2500.00 " 61 days May 1 "		25.42	
		" " 1500.00 " 13 " Jun		3.25	
	213B				1618.67

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	Interest & Exchange	599198			
	Sundry Accounts.				
	Bernard N. Baly				
	6% on $2171.72 for 5 days Jan 1 to 6th	181			
	" 2271.72 " 25 " " 6 " 31	947			
	" 2396.72 " 29 " 31 to Feb 29	1158			
	2521.72 " 32 " Feb 29 " April	1345			
	2921.72 " 91 April 1 "	3218			
216 B				6849	1
	Louis & Lora Steinhardt,				
	6% on $4947.17 for 6 months to date	14842			
	" " 50.00 " 152 days Jan 31 "	127			
	" " 50.00 " 122 " Feb "	103			
	" " 50.00 " 92 " Mch 31 "	77			
	" " 50.00 " 62 " April "	51			
	" " 50.00 " 31 " May "	25			
219 B				15225	1
	John Corley, Account No 1				
220 B	6% on $17987.71 for 6 months to date			539	63
	John Corley, Account No 2,				
221 B	6% on $24300.00 for 6 months to date			729	00
	Mrs Margaret L Dickerson				
222 B	6% on 500.00 for six months to date			15	00
	Dr Jasper L Garmany,				
223 B	6% on $15000.00 for six months to date			450	00
	Professor Ed Lanteri				
224 B	6% on $2043.35 for six months to date			61	27
	Walter C. Gale,				
	6% on $27454.65 for 6 months to date	823	64		
	" " 670.00 " 53 days May 1 to "	59	72		
	" " 1300.00 " 48 " 14	104	00		
225 B				839	96
	Carl L. Schurz,				
230 B	6% on $24000.00 for six months to date			720	00
	Lady Helena Carnegie,				
232 B	6% on $24300.00 for six months to date			729	00
	Trustees of Louisa Lodds,				
234 B	6% on $5828.00 Jan 1st to date 34 days			33	00
	Mr & Mrs John Hyde				
236 B	6% on $666.87 for six months to date			20	00
	Home Culture Club Company				
300 B	6% on $1000.00 for six months to date			30	00
	Mrs M. J. Fuller,				
302 B	6% on $48978.98 for six months to date			1469	37

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June 30	189 B	Interest & Exchange	292027		
		To Sundry Accounts			
		Charles T. Cunningham;			
	304 B	6% on $6140.63 for six months to date			184.22
		Miss Elizabeth L. Hamlen;			
		7% on $5461.44 for six months to date 191.15			
	306 B	" " 206.61 for 70 days Apl 22 to date 2.51			193.96
		Miss Mary Campbell Mackenzie;			
	308 B	6% on $2770.20 for six months to date			83.11
		Mrs Anna E. Jeffreis			
	310 B	6% on $10,000.00 for six months to date,			300.00
		John Ewing;			
		6% on $1957.62 for six months to date 58.73			
		" " 972.00 138 days F. 6.24 " 20.74			
	312 B				79.41
		Donald Sage Mackay;			
	314 B	6% on $10,000.00 for 174 days Jan 9 to date			290.00
		Carter Bagg Carnegie			
	316 B	6% on $250.00 for 152 days Jan 31 to date			6.33
		Thomas Morrison Carnegie, 3rd,			
	318 B	6% on $332.50 for 152 days Jan 31 to date			8.42
		H. M. Byers,			
		6% on $1000.00 for 173 days Jan 8 to date 29.17			
	320 B	" " 1000.00 " 34 " M " 5.67			34.84
		Mrs Anne Wallace Howland			
	322 B	6% on $5000.00 for six months to date			150.00
		Marie A. Underwood			
	324 B	6% on $7000.00 for 114 days Mch 9 to date			171.00
		Marie A. Underwood Executrix			
	326 B	6% on $6000.00 for 114 days Mch 9 to date			114.00
		Mrs Eva A. Ingersoll			
		6% on $5500.00 for 115 days Mch 6 to date 107.25			
		" " 50,000.00 " 92 " " 31 " 766.67			
		" " 30,000.00 " 85 " Apl 1 " 425.00			
	328 B				1298.92
		H. M. Byers,			
	330 B	6% on $3000.00 for 12 days June 9 to date			6.00
June 23	332 B	Andrew Carnegie "Personal"	7305.00		
		To Mr Buser Maclaurellar			
		For the amount received from Thomas Carlaw Martin,			
		L.L.D. Wm Hunter, and Alex Mackay, Trustees			
	334 B	paid over to Skibo State A/c. per Cert. filed; 1500£ @ 4.87			7305.00

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June 30 1898	Interest & Exchange	322241		
	To Sundry Accounts.			
	Malcolm McIntyre.			
	6% on $2488.44 for 6 mos to date	74.65		
	" " 50.00 " 152 Days Jan 31 "	1.28		
	" " 50.00 " 123 " Feb 29 "	1.03		
	" " 50.00 " 92 " Mch 31 "	.77		
	" " 50.00 " 62 " Apl 30 "	.52		
	" " 50.00 " 30 " June 1 "	.25		
301 B				7850
	T. A. Franks.			
	6% on 90,086.06 for 9 days Jan 1 to 10,	135.13		
	" " 90,099.00 " 8 " " 10 " 18,	120.13		
	" " 90,121.74 " 34 " " 18 " Feb 21	510.69		
	" " 90287.87 " 4 " Feb 21 " " 25	60.19		
	" " 90,623.29 " 3 " " 25 " 28	45.31		
	" " 90649.87 " 63 " " 28 " May 1	951.82		
	" " 51,087.39 " 7 " May 1 " " 8.	59.60		
	" " 51,712.39 " 54 " " 8 " date	465.41		
167 B				2348.28
	Amey A. Bertram.			
	6% on $34,424.67 for 10 days Jan 1 to Jan 11,	57.37		
	" " 34,224.67 " 20 " " 11 " 31,	114.08		
	" " 34,641.33 " 1 " " 31 " Feb 1,	5.77		
	" " 34,291.33 " 18 " Feb 1 " " 19,	102.89		
	" " 22,291.33 " 10 " " 19 " 29,	37.15		
	" " 22,707.99 " 31 " " 29 " Mch 31	117.32		
	" " 23,124.65 " 30 " Mch 31 " Apl 30,	115.62		
	" " 23,541.31 " 31 " Apl 30 " May 31,	121.63		
	" " 24,166.31 " 31 " May 31 " date,	124.86		
	" " 440.00 " 2 " June 29 " "	15		
		796.84		
	Less 6% on $50 = 242.00 for 30 days June 1 to date	1.21		
146 B				795.63
June 30 518 B	Henry D. Whitfield Loan	608.86		
"	To Interest & Exchange.			
	For 5% interest on loan of $25000.00;			
	$16,700.00 for six months to date,	417.50		
	8300.00 " Jan 16th "	191.36		
490 B				608.86

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June 1	146 B	James Bertram	242 00	
		To Andrew Carnegie "Personal"		
		For withdrawal of £50, as per		
	47 B	letter of June 17th 08 filed, @ 4.84.		242 00
June 30	242 B	Andrew Carnegie, "Personal"	850 00	
		To Sundry Accounts.		
		James Bertram;		
"	146 B	For services rendered during June, 1908.		625 00
		B. A. Daly;		
"	246 B	For services rendered during June, 1908.		125 00
		Louis & Sera Steinhardt		
"	247 B	For balance due for services rendered		
		during June, 1908.		50 00
		Malcolm McIntyre;		
"		For balance due for services rendered		
	301 B	during June 1908		50 00
July 1 as of	534 B	Carnegie Institute Extension Fund	17555 00	
		To Carnegie Steel Co. "Special"		
		For receipt vouchers # issued by Carnegie		
		Steel Co. as per statement of June 30th 1908		
		filed:		
Mch 16	36 B	# 19850 To South Side Branch Library		750 00
" 24	"	19977 "		30 00
June 16	"	21021 "		975 00
June 13	359 B	Charity & Gift	330 50	
		To Sundry Accounts		
		Income Account,		
		For amount paid to Mrs Young by Tilman, Son & Co.		
		and deducted by them from Keokuk & Hamilton		
	456 B	Bridge Co. Coupon payment		60 00
30		Miss Estelle Whitfield;		
	158 B	For 1% on $10,000 00 H. C. Frick Coke Co. Bonds for 6 mos.		50 00
30		Henry D. Whitfield;		
	308 B	For 1% on $21,000 00 H. C. Frick Coke Co. Bonds for six months		105 00
	"	" Allowance for six months to date,		250 00
30		Mrs Margaret C. Ricketson;		
	422 B	For 1% on $10,000 00 H. C. Frick Coke Co. Bonds for six mos		50 00
June 30	266 B	H. D. Whitfield "Building Fund"	608 86	
		To H. D. Whitfield "Loan"		
"	578 B	For six months' interest to date on loan		608 86

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July 1	359 B	Charity & Gift	327	884	15			
		To Sundry Accounts.						
		For the following amounts appropriated to cover donations promised for Library Buildings, etc. to be paid from time to time as required per authorities files:-						
	52 b	Court of Justice Bldg, Cartago, Costa Rica.				10	000	00
14	38 b	Library Building, for central Leominster, Mass				27	500	00
	37 b	D° Woodstock, Ont. (Enc				3	000	00
	265 B	D° Berlin, Ont "				3	500	00
15	18 b	D° Eureka City, Utah,				10	000	00
3		D° Birkenhead, Eng						
	43 b	£15000 for central & 5000£ for 2 Branches.				97	400	00
		Science Building, Kansas Wesleyan University, Salina, Kansas				25	000	00
	49 b	Library Building, Knoxville College, Knoxville, Tenn.				10	000	00
	17 b	Science Building. Lake Forest College Lake Forest, Ill. (Enc)				4	000	00
	29 b	Library Building, Swadlincote, Eng " £202 10/-					984	15
2	45 b	Dormitory Building, Virginia Christian College, Lynchburg Va.				20	000	00
	46	Library Building, Guilford, Me.				5	000	00
30	21 b	D° Lodi, Cal.				9	000	00
	44 b	D° Dickinson, N.D.				12	500	00
	126							
	47 B	Andrew Carnegie		85	00			
		To Sundry Accounts.						
		James Bertram						
"	146 B	For services rendered during July					625	00
		B. F. Saly						
"	216 B	To services rendered during July					125	00
		Louis & Lena Steinhardt						
"	219 B	For bal due for services rendered by Mr Malcolm McIntyre;					50	00
"	301 B	For Salary, & services rendered during July.					50	00

July 31	334B	J. G. Martin, W. Hunter & A. Mackay, Trustees	500000	
		To Mrs Susan Maclaurellan		
		For this amount credited to Trustees of Mrs Susan Maclaurellan in error		
	335B			500000
Aug 31	359B	Charity & Gift	22763000	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:		
	2B	Branch Libraries, Cleveland, Ohio (Inc)		12300000
	3B	Library Building, Lee, Mass, (Inc)		200000
10	9B	Do Fulham, Eng (Central) £15000		7305000
	13B	Do Ilfracombe, Eng (£3000-/-		1458000
31		Do Cassopolis, Mich.		
	2B	La Grange Township,		1000000
	4B	Do Crookston, Minn (Increase)		500000
Aug 31	47B	Andrew Carnegie	725000	
		To Sundry Accounts		
		James Bertram		
"	146B	For services rendered during August,		62500
		Louis & Lena Steinhardt		
"	219B	Balance due for services rendered in August,		5000
		Malcolm McIntyre;		
"	301B	Balance for services rendered in August,		5000
		Sundry Accounts		
	490B	To Interest & Exchange		575000
Aug 25		J. J. F. Lorjoy;		
	511B	6% on mortgage of $125,000.00 for six months to date,	37500	
		J. Townsend Burden;		
Sept 3		4% on mortgage of $100,000.00 for six		
	477B	months to date,	20000	
Sept 3	290B	Pittsburgh Steamship Co. Bonds	400000	
		To P. B. & L. E. Debenture Bonds		
		For four P. B. & L. E. Debenture Bonds transferred to Mrs Louise Whitfield Carnegie in exchange for four Pittsburgh Steamship Co. Bonds.		
	292B			400000

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July	42B	Sundry Accounts To A. Carnegie "Personal" For transfer to their proper accounts items on Royal Bank of Scotland statement paid July 21-08 by voucher # and charged to Andrew Carnegie "Personal" Charity & Gift: Organs £5122 10/- = $24,946.57 Libraries 179 = 871.73 Various Gifts 2191-16-8 10,674.22			36,539.68
	359B		35,492.52		
	490B	Interest & Exchange £9-13-8	47.16		
	359B	Charity & Gift To Sundry Accounts For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed:	169,942.00		
Aug 28	436	Library Building, Willoughby, Ohio			125,000.00
Sept 2	36	Do Vancouver, Wash.			100,000.00
3	36	Do West Toronto, Ontario (Toronto Junction)			200,000.00
	436	Do Baker City, Oregon			250,000.00
8	436	Do Basin, Wyo (Big Horn County)			150,000.00
16	136	Do Norcross, Ga.			50,000.00
21	76	Do Harriston, Ontario			100,000.00
	436	Do Long Beach, Cal			300,000.00
22	136	Do Ferndale, Cal.			80,000.00
23	76	Do Rockwell City, Iowa			75,000.00
28	78	Do Houston, Miss.			60,000.00
Aug 17	31	Do Reading, Eng. £193 3/5 (Exc.			942.00
Sept 29	356	Do Harrisburg, Ill.			100,000.00
	75	Do Dundas, Canada			100,000.00
Sept 15	489B	Interest & Exchange To Wm Morrison For six months' interest at 6% on £500 to date	73.05		
	750				73.05

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Sept 30	42B	Andrew Carnegie To Sundry Accounts	85000	
		James Bertram,		
"	146B	Services rendered during September		62500
		B. A. Daly,		
"	216B	Services rendered during September		12500
		Louis & Lena Steinhardt,		
"		Balance for services rendered during		
	219B	September		5000
"		Malcolm McIntyre,		
		Balance for services rendered during		
	301B	September,		5000
Oct 1,	219B	Louis & Lena Steinhardt To Andrew Carnegie	5000	
		For cancellation of credit on Sept		
		30th on account salary as full		
	13B	salary was paid		5000
Oct 26	261B	U. States Steel Cor. Sinking Fund Bonds	25000000	
"		To Charles M. Schwab, Alton B.		
		Parker & Leslie M. Shaw.		
		For return of 250 United States		
	218B	Steel Cor. Sinking Fund Bonds		25000000
Oct 31	42B	Andrew Carnegie To Sundry Accounts	72500	
"		James Bertram,		
	146B	For services rendered during October		62500
"		Louis & Lena Steinhardt,		
		For balance for services rendered during		
	219B	October,		5000
"		Malcolm McIntyre,		
	301B	For balance for services rendered during October,		5000
Sept 30	✓	Louis & Lena Steinhardt To Andrew Carnegie	00000000	
"		For this amount to correct item		
	✓	credited same having been paid.		00000000

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Oct 1	361B	Charity and Gift	2,630,100 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:		
Oct 1	39b	Library Building, Dunbarton, Scot. £600 @ 4.87		29,220 00
		Do Georgia State Normal School Athens, Ga.		20,000 00
	38b.	Do Malahide, Balrothery Rural District C. Ire. £100		487 00
	37b.	Do Hope Town, Cape Colony S.A. £120		584 00
		Do Ellesmere Port & Whitby U.D.C. England £1500		7,305 00
	11b.			
	36b.	Do St Joseph's College, Ramsey, Ia.		11,850 00
	14b.	Do Mansfield, Ohio. (Inc.)		2,000 00
	5	Do Rowley Regis U.D.C. Old Hill, Staffs, Eng. £5000		24,350 00
	30b.	Do Two Harbors, Minn.		15,000 00
	30b.	Do St Helena, Cal. (Inc.		862 00
	50b.	Do Penetanguishene, Ontario		12,500 00
12	34b.	Do Salinas City, Cal		10,000 00
13	59b.	Do Red Oak, Iowa.		12,500 00
17	73b.	Do Olean, N.Y.		40,000 00
22	4b.	Do Weinsboro, Texas		10,000 00
23	43b.	Do Benidji, Minn.		10,000 00
28	71b.			
Aug 27	314B	Estate of Donald Sage Mackay	10,000 00	
		To Mrs Helen L. Mackay		
		For transfer of this amount the widow of Donald Sage Mackay as per letter of Andrew Carnegie dated Nov 2, 1908, filed:		
	314B			10,000 00
Nov 5	362B	Charity & Gift	1,250,000 00	
		To Sundry Accounts		
		For gift of U.S. Steel Cor Bonds to the Carnegie Hero Fund Trust at Dunfermline, Scotland, as per letter of John Ross dated Oct 19th & Power of Attorney of this date, filed:		
	240B	U.S. Steel Cor Bonds "B" #780 & 779		200,000 00
	240B	U.S. Steel Cor Bonds, Series "A" #500 & 501 for $100,000 each & #419 for $50,000.		250,000 00
	243B	Do "C" #773 & 774		200,000 00
	243B	Do "D" #792 & 793		200,000 00
	244B	Do "E" #778 & 779		200,000 00
	245B	Do "F" #1575 & 1576		200,000 00

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		Sundry Accounts		
	490B	To Interest & Exchange		10387 50
Sept.		J. T. Burden		
Oct 16	534B	4% interest to date on Mortgage of $100,000.00	6000 00	
Sept 20		D. J. Foster		
	532B	3½% interest to date on note of $5000.00	87 50	
Aug 17		John McLeod		
	497B	6% interest to date on note of $50,000.00	1500 00	
Oct 15		Cockburn Barrow & Machine Co		
	536B	5% interest to date on note of $25,000.00	625 00	
27	"	" " " Mtge of 75,000.00	1875 00	
Nov 11		H. R. Butler		
	515B	4% interest to date on Mortgage of $15,000.00	300 00	
Oct 31	490B	Interest & Exchange	278 48	
		To Sundry Accounts		
		Mrs R. D. Begg		
"	340B	6% for six months to date on Trust Funds		145 57
		Messrs S & H. T. Martin		
"	148B	10% for six months to date on Trust Funds		132 89
Nov 12	521B	Gilman, Son & Co	2500 00	
		To Interest & Exchange		
	490B	For interest to date on loan of $87,500.00		2500 00
Nov 12	267B	Charity & Gift	600 00	
		To Income Account		
		For amount to be paid to Mr Young by Gilman Son & Co and deducted by them from Rockwell & Hamilton Bridge Co coupon payment		
	45B	of Nov 13 '08		600 00
Nov 1	17C	Library Bldg East End Pittsburg Pa	537 72	
		To Charity & Gift		
		For this amount donated and credited but not required as per letter of Assistant Treasurer Board of		
	362B	Trustees dated April 7th 1908 filed		537 72
Nov 16	52B	T. Morris Carnegie	6250 00	
		To Interest & Exchange		
		For loan note given this day in payment of six months interest to date on		
	490B	note of $25000.00		625 00

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5	38B	Railroad Gift	1360	25	04		
		To Sundry Accounts					
		[illegible] appropriated					
		[illegible] to be paid					
		Buildings [illegible] paid from the					
		[illegible] required for authorities filed:					
4	37B	Library Building, Hopkinton, Mass				5000	00
5	38B	" Bloomfield, Ind.				8000	00
	14B	" Fairbury, Ill. (Am.)				2500	00
	16B	Public Building, Toronto, Can. £1000/-				4911	00
7	17B	Library Building, Batchelgue, N.Y. (Am.)				5000	00
11		Do Chicago Institute for Colored Youth, Chicago, Ill.				10000	00
15	39B	Technical School, Carnegie Institute, Pittsburg				730000	00
30	46B	Library Building, Greenwich, Eng. £523 37/14 (Am.)				2549	14
	25B	Do Peckmondwike, Eng. 38 9/5				187	98
	40B	Do Kilburn, Eng. £129 4/-				627	92
Nov 30	47B	Andrew Carnegie "Personal"	7	25	00		
	49B	To Sundry Accounts					
		James Bertram,					
"	146B	Services rendered during November-08				625	00
		Malcom McIntyre					
"	[illegible]	Account Services rendered during November				50	00
		Louis & Sena Steinhardt					
"	34B	Account Services rendered during November				50	00
Dec 31		Sundry Accounts					
	43B	To Andrew Carnegie "Personal"				1340	40
		For transfer of taxes chargable to the following accounts.					
		24 East 91st Street property,					
	41B	Taxes for 1908.	10	49	14		
"		Curry Lot,					
	43B	Taxes for 1908,	3	38	95		
"		North Corner 5th Ave & 91st Street,					
	40B	Taxes for 1908,	8	75	30		
"		19 to 23 East 91st Street property,					
	44B	Taxes for 1908.	16	14	06		
"		Judge Kelly lot,					
	42B	Taxes for 1908.	16	46	35		
	47B	Andrew Carnegie "Personal"	10	49	14		
	40B	To 24 E 91st Property - Per authority filed				1049	14

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Dec 1	24	Sundry Accounts					
		To United States Steel Corporation				1250000	00
		Bonds – Series "A" "B" "C" & "D"					
	245	Home Trust Company Trustee,					
		For transfer of two U.S. Steel bds. Series "C" Bonds for $100,000.00 each #1162 and 1163 and one U.S. Steel bds. Series "D" Bond #437 for $50,000.00 to the Home Trust Company in trust to enable said company to pay from the income to be derived from these bonds additional pensions, as which has been, and may be hereafter, authorized as per letter filed, and power of attorney for transfer with J. P. Morgan & Co.		250000	00		
	24	Charity & Gift,					
		For the following bonds transferred to the Board of Trustees of the Carnegie Institute Pittsburg, Pa. for additional endowment of Technical School, as per authority filed:					
		Series "A"					
	240	#302, 303 for $100,000.00 each		200000	00		
	241	Series "B" #773,		100000	00		
		Series "C"					
	242	#771 772 for $500,000.00 each		200000	00		
		Series "D"					
	243	#770 for $100,000.00 each		200000	00		
		Series "E"					
	244	#774 & 775 for $100,000.00 each		200000	00		
		Series "F"					
	245	#1577		100000	00		
Dec 1	18	Cremer Trust Fund		1000	00		
		To Income Account					
		For 5% on $40,000.00 U.S. Steel bds "F" Bonds (held as collateral by Cremer Trust Fund Trustees) paid by J. P. Morgan & Co. direct to Trustees,				1000	00
Dec 1	190	Interest & Exchange		1223	23		
		To Cremer Trust Fund					
		6% on $40271.72 for 6 mos. to date,		1217	15		
		" " 1457.50 Nov 6 "		6	08		
	141					1223	23

1908.

Dec 1	362 B	Charity & Gift To Sundry Accounts For the following amounts appropriated to cover donations promised for Library Buildings, &c. to be paid from time to time as required per authorities filed:-	40640 00	
" 1	119	Library Building, Atlanta, Ga. (Bank)		15000 00
" 30	366.	Do Harriman, Tenn.		10000 00
Dec 14	336.	Do Charlevoix, Mich.		10000 00
	396	Do Mildura, Victoria, Australia (Do)		124 00
16	396	Do De Witt, Iowa (Do)		1516 00
	396	Do South Pasadena, Cal.		2000 00
23	396	Do San Leandro, Cal.		2000 00
Dec 31	534 B	Carnegie Library of Pittsburg Building Fund To Carnegie Steel Co. For disbursements made July 15 to Dec 8, as per statement of Carnegie Steel Co. filed	14870 99	
	360 B	& their Vouchers 21506, 22156, 22463, 22394, 22633, 22680, 22739, 22957, 22046 & 23071.		14870 99
	48 B	Sundry Accounts To Andrew Carnegie "Personal" For transfer to their proper accounts items on Royal Bank of Scotland statement paid by voucher # and charged to Andrew Carnegie "Personal" Charity & Gift Organs, (69) £9599/- : 4671 53 Libraries, £ 256 16/11 1249 74 Various gifts, 4406 5/11 21 44 324		6974 39 2
	362 B		6940 65 1	
	490 B	Interest and Exchange £ 69-6-8	337 41	
Dec 23	421 B	Andrew Carnegie "Personal" To Sundry Accounts James Bertram, Services during month of December	725 00	425 00
	3 B	Malcom McIntyre, Account Services during month of December		50 00
	219 B	Louis & Lena Steinhardt Account Services during month of December		50 00

1908

Dec 31	190B	Interest & Exchange	1030604	
		To Sundry Accounts		
		Mrs Alex King;		
		6% on $27500.00 for 6 mos to date 825 00		
		" " 2500.00, " 33 days Aug 1st to date, 22 08		
	16			84708
		Miss M. E. Brown		
	32	6% on $2600.00 for six months to date,		7800
		Mrs Emily Stuart Eaton;		
	33	6% on $8000.00 for six months to date		24000
		Madame Gimenez;		
	53	10% on $22,157.98 for six months to date,		110790
		Miss Jean C. Bradley, Legatee		
	56	7% on $5000.00 for six months to date,		17500
		Mrs Caroline A. Wilson;		
	58	6% on $3307.00 for twelve months to date,		19842
		Misses Lauder & Mrs George		
	71	12% on $21,572.46 for six months to date,		129435
		Mrs H. R. Henderson		
	80	6% on $2418.75 for six months to date,		7256
		Estate of Mrs Janet Robertson;		
	123	9% on 9919.70 for six months to date,		44639
		Eliza Brown, Mrs		
	164	6% on $490.00 for six months to date,		1470
		Margaret B. Wilson;		
	270	12% on 13722.91 for six months to date		82337
		Sir Walter Foster;		
	283	6% on $31,915.05 for six months to date,		95745
		Estate of Rev. John Watson;		
	340	6% on $17404.96 for six months to date,		52215
		Mrs Jemima Roxburgh;		
	354	7% on $12634.00 for six months to date		44219
		Hon. Thomas Burt		
	357	6% on $10838.87 for six months to date,		32517
		Robert Clark;		
	358	6% on $10,000.00 for six months to date,		30000
		James Carnegie;		
	359	6% on $21,088.48 for six months to date		63265
		John O'Hara;		
	367	6% on $117.07 for six months to date,		351
		Mrs Jane Burke Watson;		
	411	6% on $21293.27 for six months to date,		63881
		Thomas Shaw;		
	413	6% on $39544.54 for six months to date		118634
			1030604	

June 30 - 1915

Cr.

Eliz. M. Stewart 200.-
Bal of Salary for
June - 1915
July - "
Aug - "

4455.54
3294.12
1161.42
2499.83
3661.25
12.20
3.66
15.86
3661.26
3677.11

60
206

1908.

Dec 31	190	Interest & Exchange	1338597		
		To Sundry Accounts.			
		Claude S. Carnegie;			
	43	6% on $167,881.31 for six months to date,			5036.44
		Mrs. Margaret Cable Brewster;			
	130	6% on $175.62 for six months to date,			5.27
		Charles Noel, Earl of Southesk;			
	132	6% on $128,818.12 for six months to date,			3864.55
		Frank M. Carnegie;			
	134	6% on $5000.00 for six months to date,			150.00
		Mrs. Morris Carnegie;			
	135	5% on $3000.00 for six months to date,			75.00
		Miss J. Maud Roeburgh;			
	136	7% on $4865.00 for six months to date,			170.28
		J. Morris Carnegie;			
	137	6% on $4485.58 for six months to date,			134.52
		Mrs. L. V. Hamlin;			
		7% on 2871.71 for six months to date,	100.51		
		" " 200.00 " 115 days, Sept 8 to date	4.47		
	138	" " 201.67 " 98 " " 25	3.84		108.82
		Miss Elenor Hamlin;			
	139	7% on $5000.00 for six months to date,			175.00
		Miss Mary L. Cable;			
	147	6% on $175.87 for six months to date,			5.27
		Mrs. Ellen T. Telkin;			
	150	6% on $3407.50 for six months to date,			102.22
		Mrs. Edith H. Hamilton;			
	151	6% on $7295.00 for six months to date,			218.85
		Hugh Crawford Boyle;			
	152	6% on 25001.43 for six months to date,			750.04
		Miss Adelene Moffat,			
		6% on $2946.70 for six months to date,	88.40		
		" " 1400.00 178 days, July 7 "	41.53		
		" " 150.00 148 " Aug 6 "	3.70		
		" " 250.00 45 " Nov 17	1.88		
	153	4746.70			132.51
		Mrs. Margaret Irvine,			
	155	6% on $2000.00 for six months to date,			60.00
		Mrs. William Walles,			
	156	6% on 330.70 for six months to date,			9.92
		Miss Estelle Whitfield;			
	158	6% on $42,445.29 for six months to date,			1273.36
		Estate of Mrs. A. K. Carnegie;			
	162	6% on $4779.25 for six months to date,			143.38
			1338597		

1908

Dec 31	149 B	Interest & Exchange	515963	
		To Sundry Accounts		
		Mrs Eliz. Morris;		
		10% on $4050.00 for six months to date, 45250		
		" " 1000.00 " 94 days Sept 29 " 2611		
	160 B			47861
		John D. Champlin;		
	164 B	6% on $17000.00 for six months to date,		51000
		W. R. Wherry;		
	169 B	6% on 2774.48 for six months to date,		8323
		Miss Elizabeth M. Stewart;		
	170 B	6% on $25670.49 for six months to date,		77011
		Mrs Marie Salziel;		
		6% on 6869.17 for 149 Days July 16 Nov 27. 17055		
		" " 6625.67 35 " Nov 27. to date, 3865		
	172 B			20923
		Mrs James G. Morrison, Estate of		
	174 B	6% on $2500.00 for six months to date,		7500
		Estate of Rev. Chas H. Eaton;		
	176 B	6% on 15000.00 for six months to date		45000
		Mrs Augusta Von Heimburg;		
	178 B	6% on $10,000.00 for six months to date,		30000
		Miss Margaret T. Hever;		
	179 B	6% on $373.05 for six months to date,		1119
		Mrs Mary C. Hever;		
		6% on $11,211.73 for 77 Days July 1 to Sept 16, 14388		
		" " 11011.73 " 49 " Sept 16 " Nov 4 10828		
		" " 39011.73 " 20 " Nov 4 " 24 13004		
		" " 28711.73 " 23 " " 24 " Dec 17 14829		
	180 B	" " 38211.73 " 15 " Dec 17 " 9553		62612
		Coleman Hever;		
	181 B	6% on $645.05 for six months to date		1935
		H. L. Foskett;		
		6% on $19,000.00 for 90 Days July 1 to Sept 29 28500		
		" " 11,000.00 " 94 " Sept 29 " date 17233		
	182 B			45733
		Miss Lucy Hever;		
	185 B	6% on $154.50 for six months to date,		464
		Mrs Lizzie V. Vanderhoef;		
	186 B	6% on $11,158.06 for six months to date,		33474
		Mrs J. H. Dickie & Mrs J. B. Dickie,		
	188 B	6% on $6836.00 for six months to date,		20508
		Miss Maria C. Hogan		
	190 B	10% on $12500.00 for six months to date,		62500
			515963	

1908

Jan 31	490 B	Interest & Exchange	8268 13	
		To Sundry Accounts		
		Miss Annie T. Eaton,		
	195 B	6% on $5500.00 for six months to date		165 00
		Henry Douglas Eaton,		
		6% on $2300.00 for 90 days June 30 to Sept 29 34 50		
		" " 1800.00 " 94 " Sept 29 to date 28 20		
	200 B			62 70
		Henry D. Whitfield,		
	202 B	6% on $79000.00 for six months to date		2370 00
		Henry D. Whitfield, Building Fund		
		6% on $8153.92 for 36 days July 1 to Aug 6 48 92		
		" " 7853.92 " 148 " Aug 6 " 193 73		
	206 B			242 65
		John Harrison Whitfield,		
	208 B	6% on $4540.05 for six months to date		136 20
		Miss Louise Whitfield,		
	209 B	6% on $2119.40 for six months to date		63 58
		Miss Agathe Schurz,		
		6% on $62,000.00 for six months to date 1860 00		
		" " 2,500.00 " 155 days July 30 64 58		
	210 B			1924 58
		Miss Marianne Schurz,		
		6% on $57000.00 for six months to date 1710 00		
		" " 2500.00 " 155 days July 30 64 58		
	213 B			1774 58
		B. A. Daly,		
		6% on $2315.21 for six months to date 69 46		
		" " 125.00 " 5 mos 3 days July 31 " 3 20		
		" " 100.00 " 4 " 3 " Aug 1 " 2 05		
		" " 100.00 " 3 " 23 days Sept 10 " 1 88		
		" " 125.00 " 3 " " 30 " 1 88		
	216 B			78 47
		Louis & Lena Steinhardt		
		6% on $5399.42 for six months to date 161 98		
		" " 50.00 " 5 mo July 31 " 1 25		
		" " 50.00 " 4 " Aug 31 " 1 00		
		" " 50.00 " 3 " Oct 31 " 75		
		" " 50.00 " 2 " Nov 30 " 50		
	219 B	" " 50.00 8 day Dec 23 " 07		165 55
		John Morley, a/c No 1		
	220 B	6% on $18527.34 for six months to date		555 82
		John Morley, a/c No 2		
	221 B	6% on 24300.00 for six months to date		729 00
			8268 13	

1908

Dec 31	490 B	Interest & Exchange	5047 90		
		To Sundry Accounts			
		Mrs Margaret C. Ricketson;			
	232 B	6% on $5,000.00 for six months to date,		150 00	
		Dr Jasper J. Garnary;			
		6% on $10,000.00 for six months to date,	300 00		
		" " 7,000.00 " 69 days, Oct 24th "	80 50		
	234 B			380 50	
		Professor Ed. Lanteri;			
	236 B	6% on 2103.62 for six months to date,		63 11	
		Walter C. Gale;			
		6% on $30,264.61 for 36 days July 1 to Aug 6	181 59		
		" " 27,264.61 " 26 " Aug 6 - Sept 1	118 15		
		" " 30,264.61 " 61 " Sept 1 " Nov 1	307 68		
		" " 29,264.61 " 6 " Nov 1 " " 7	29 26		
		" " 24,264.61 " 25 " " 7 - Dec 2	101 10		
		" " 24,689.61 " 30 " Dec 2 - 31	123 45		
	238 B			861 23	
		Carl L. Schurz;			
		6% on $24,000.00 for six months to date,	720 00		
		" " 2,500.00 " 168 days July 17 "	70 00		
		" " 1,000.00 " 88 " Oct 5 "	14 67		
		" " 3,500.00 " 28 " Dec 4 "	16 33		
	240 B			821 00	
		Lady Helena N. Barrington;			
	242 B	6% on $24,300.00 for six months to date		729 00	
		Mr & Mrs John Hynd;			
	244 B	6% on $686.88 for six months to date,		20 61	
		Mrs Dorothy Hardon;			
	246 B	5% on £5000 for twelve months to date,		243 50	
		Home Culture Clubs Company,			
	300 B	6% on $1000.00 for six months to date,		30 00	
		Malcolm McIntyre,			
		6% on $2866.94 for six months to date,	86 01		
		" " 50.00 . 5 mo July 31 "	1 25		
		" " 50.00 . 4 " Aug 31 "	1 00		
		" " 50.00 . 3 " Sept 30	75		
		" " 50.00 . 2 " Oct 31 "	50		
		" " 50.00 . 1 Nov 30	25		
	301 B	" " 50.00 . 8 days Dec 23 "	07	89 83	
		Mrs M. J. Fuller;			
	302 B	6% on $48,978.93 for six months to date,		1469 37	
		Charles R. Cunningham;			
	304 B	6% on $6324.85 for six months to date,		189 75	
			5047 90		

1908

Dec 31 1908		Interest & Exchange,	596165		
		To Sundry Accounts			
		Miss Elizabeth L. Hamlen;			
		7% on $5862.01 for 86 days, July 1 to Sept 15	9.02		
		" " 6063.73 " 55 " Sept 15 " Nov 19	64.85		
		" " 6013.73 " 43 " Nov 19 " date	50.35		
	306 B				213.22
		Miss Mary Campbell Mackenzie;			
	308 B	6% on $2853.21 for six months to date,			85.60
		Mrs. Anna E. Jeffries;			
	310 B	6% on $10,000.00 for six months to date,			300.00
		John Ewing;			
	312 B	6% on $3057.07 for six months to date, 90.27			91.16
		" " 4887.00 " 89 days Dec 21 " 89			
		Miss Helen L. Mackay			
		6% on $10,000.00 for six months to date, 300.00			
		" " 2,000.00 " 60 days Nov 2 " 20.00			
	314 B				510.00
		Carter Beggs Carnegie;			
	316 B	6% on $256.53 for six months to date			7.69
		Thomas Morrison Carnegie 3rd;			
	318 B	6% on $340.92 for six months to date			10.23
		J. M. Barry;			
		6% on 6000.00 for six months to date, 180.00			
		" " 1000.00 " 170 days July 15 " 28.33			
		" " 2000.00 " 133 " Aug 21 " 44.33			
		" " 1000.00 " 92 " Oct 1 " 15.33			
		" " 20,000.00 " 55 " Nov 7 " 183.33			
	320 B				451.33
		Mrs Anne Wallace Howland;			
	322 B	6% on $5000.00 for six months to date,			150.00
		Marie A. Underwood,			
	324 B	6% on $9000.00 for six months to date,			270.00
		Marie A. Underwood, Executrix			
	326 B	6% on $6000.00 for six months to date,			180.00
		Mrs Eva A. Ingersoll;			
	328 B	6% on 85,500.00 for six months to date,			2565.00
		John Wallis;			
	330 B	6% on $19855.65 for six months to date,			595.67
		Miss Mary Munro;			
	332 B	6% on $5817.50 for six months to date,			174.53
		Mrs Susan Maclauchlan, #1			
	334 B	6% on $7305.00 for six months and 8 days,			228.89
		Mrs Susan Maclauchlan #2			
	335 B	6% on $5000.00 for 154 days July 31 to date,			128.33
			596165		

1908

Dec. 31	490B	Interest & Exchange		563672			
		To Sundry Accounts.					
		Estate of R. Anderson;					
		12% on $25653.40 for six months to July 1, 1899	1539 20				
		" " 24679.40 " " " " date	1480 76				
	336B					3019 96	
		Estate of R. W. Finnegan					
		6% on $6261.67 for 13 days July 1 to July 14 1907	13 57				
		" " 6111.67 48 " " 14 " Aug 24	41 76				
		" " 6071.67 53 " Aug 24 " Oct 16	53 63				
		" " 6001.67 77 " Oct 16 " date	77 00				
	338B					185 96	
		Daniel H. Clark.					
	343B	6% on $450.00 for 9 days Dec 23 to date	68				68
		R. A. Franks					
		6% on $54,096.44 for 26 days July 1 to 27	234 42				
		" " 54135.40 " 35 " " 27 " Aug 31	315 79				
		" " 54,498.98 " 17 " Aug 31 " Sept 17	154 41				
		" " 53,998.98 " 44 " Sept 17 " Oct 31	395 99				
		" " 54,498.98 " 35 " Oct 31 " Dec 5	317 91				
		" " 63,788.55 " 27 " Dec 5 " date	287 05				
			1785 57				
	167B	Less 6% on 4,644.78 " 17 " " 14 " "	13 17			1692 40	
		James Bertram;					
		6% on $22,784.94 for 16 days July 1 to 17	60 76				
		" " 23014.94 " 1 day " 17 " 18	3 84				
		" " 22893.94 " 13 days " 18 " 31	49 60				
		" " 23,518.94 " 31 " " 31 " Aug 31	121 51				
		" " 24,143.94 " 7 " Aug 31 " Sept 7	28 17				
		" " 23,998.74 " 23 " Sept 7 " " 30	91 99				
		" " 24,623.74 " 13 " " 30 " Oct 13	53 35				
		" " 24,067.14 " 13 " Oct 13 " " 26	52 14				
		" " 23,788.17 " 5 " " 26 " " 31	19 82				
		" " 24,413.17 " 30 " " 31 " Nov 30	122 07				
		" " 25,038.17 " 23 " Nov 30 " Dec 23	95 98				
		" " 25,663.17 " 9 " Dec 23 " " 31	38 49				
	146B			5367		737 72	
Dec. 31	416B	24 East 91st Street property		10494	14		
		To Andrew Carnegie Personal					
	42B	For Taxes for 1905.				10494 14	

1908.

Dec 23	361B	Charity & Gift	12000000	
		To United States Steel Cor. Bonds		
		for the following bonds given as		
		x mas gifts to persons as mentioned		
		below as per authority filed:		
		Series "C."		
	24B	No 452 to Dr Billings,		500000
	"	" 909 " Mrs S. H. Olwick		100000
	"	" 911 " Mrs Geo. H. Wilson.		100000
	"	" 912 " Mrs John W. Beatty,		100000
	"	" 913 " Mrs Arthur Hamersley,		100000
	"	" 914 " Mrs F. M. Wilmot,		100000
	"	" 915 " Mrs John A. Brashear,		100000
	"	" 919 " Mrs Wm. H. Smith,		100000
Dec 31	362B	Charity & Gift	152705000	
		To Sundry Accounts,		
		Miss Estelle Whitfield;		
	188B	For 1% on $10000 H. C. Frick Coke Co Bonds for 6 mos		5000
		Henry D. Whitfield:		
	202B	For 1% on $21,000 H. C. Frick Coke Co Bonds for 6 mos.		10500
	"	" Allowance for six months to date,		250000
		Mrs Margaret C. Ricketson;		
	222B	For 1% on $10,000.00 H. C. Frick Coke Co Bonds for 6 mos		5000
		Income Account;		
		For income collected by Home Trust Co		
		from U. States Steel Cor Bonds held in		
		Trust, and disbursed for pensions during		
	415TB	year 1908 and commission charge		150000000
Dec 31	490B	Interest & Exchange	102500	
		To Sundry Accounts		
		Miss Estelle Whitfield;		
"	188B	5% on $10000 H. C. Frick Coke Co Bonds for 6 mos		25000
		Henry D. Whitfield:		
"	202B	5% on $21,000 H. C. Frick Coke Co Bonds for 6 mos		52500
		Mrs Margaret C. Ricketson;		
"	222B	5% on $10,000 H. C. Frick Coke Co Bonds for 6 mos		25000
Dec 25	516B	C. L. Morris	7500	
		To Interest & Exchange		
		For 5% on loan of $3000.00 for six months		
	490B	to date		7500

1908.

Dec 30	12 B	James Bertram To Andrew Carnegie "Personal" For the following amounts withdrawn & paid from Mr Carnegie as per letter filed:					822	80
July 18	146 B	£25 @ 4.84	121	00				
Sept 7	146 B	30 @ 4.84	145	20				
Oct 13	146 B	115 @ 4.84	556	60				
Dec 31	968 B	H. C. Frick Coke Co. Bonds To Profit & Loss For profit on 20 Bonds redeemed July 1-1908 for $1050.00 each.	100	000				
"	594 B						100	000
Dec 31	586 B	Library Building Site, Greensburg Pa. To Charity & Gift For donation promised June 27 1898. for purchase of site for Library Building not accepted as per letter of Mr R. Finn dated filed.	1000	000				
"	362 B						1000	000
Dec 31	41 B	24 E. 91st Street property To Income Account. For net income for year 1908.	1350	86				
	45 B						1350	86
Dec 11	29 B	Pittsburgh Steamship Co. Bond To Gh. B & L E. Debenture Bond. For one Gh B & L E Debenture Bond transferred to Mrs Louise Whitfield Carnegie in exchange for one Gh Steamship Co Bond	100	000				
	96 B						100	000
	362 B	Charity & Gift To Income Acct For this amount remitted by Gilman Son & Co to Mrs Young from interest received on Keokuk & Hamilton Bridge Bonds	600	00				
	45 B						600	00
	45 B	Income Acct. To Interest & Exchange For interest on H. C. Frick Coke Bonds of Mrs Whitfield, stol, credited to Income Jan 2. 1909	1050	00				
	47 B						1050	00

1908.

Dec 31	457 B	Income Account	8,728,87,722	
		To Sundry Accounts		
		Andrew Carnegie "Personal"		
	42 B	To close account for 1908.		461,632,08
		Charity & Gift.		
	26 B	To close account for 1908		8267,245,13
	38 B	Income Account	80,000,701	
		To Profit & Loss		
		For profits and surplus income		
	54 B	for year 1908,		80,000,701
	54 B	~~Cr~~ Profit & Loss	80,100,701	
		To Stock		
	47 B	For profits & surplus income for 1908,		80,100,701

1909

			Charity & Gift						
			To United States Treasury Dr.						
Jan 31	31		Charity & Gift	129	17	64	1		
			To Sundry accounts.						
			For the following amounts appropriated to cover donations promised for Library Buildings etc. to be paid from time to time as required per authorities filed:						
Jan 2			Technical School, Pittsburg, Pa. (Inc)					37	14 1
9			Library Building, Wellesley College						
14			Wellesley, Mass. (Inc)					70	00 00
	11		do Owensboro, Ky.					30	00 00
15			do Howard Univ. Washington, D.C.					50	00 00
21			do Ponca Okla.					10	00 00
			do Oshawa, Ont. (Inc)					2	00 00
			do Lima, Ohio. "					4	00 00
22			do Devils Lake, N.D.					12	50 00
25			do Lincoln, Neb					6	00 00
26	26		do Kirkwall, Scotland £1500 4.87					73	05 00
Feb 28	28		Charity & Gift	195	50	00			
			To Sundry Accounts.						
			For the following amounts appropriated to cover donations promised for Library Buildings etc. to be paid from time to time as required per authorities filed:						
Feb 1	1		Library Building, Ellensburg Wash.					10	00 00
			do Smith College, (Last Gift) Northampton, Mass.					62	50 00
Jan 9	9		do Baker University, Baldwin (Inc)					12	00 00
Feb 11			do University of Rochester, Rochester, N.Y.					100	00 00
	31		Technical School, Rochester, N.Y.					100	00 00
	15		Library Building, Galva, Ill.					8	00 00
	15		do Casper, Wyo. (Inc)					3	00 00
	1		do Downpatrick, Ire. £63 7 10	Entries on page 42				0	00 00

1909

Feb 3		United States Steel Cor. S. F. Bonds	250000000	
		To Messrs Charles M Schwab, Alton B. Parker and Charles S. Dickinson		
		For 250 U.S. Steel Cor. Sinking Fund Bonds as per memorandum filed returned this day		250000000
Ja. 31	1213	c Andrew Carnegie "Personal"	72500	
		To Sundry Accounts.		
		James Bertram		
	1411	For services rendered during January		62500
		Malcolm McIntyre		
"	30	Account Services during January		5000
		Louis & Tera Steinhardt		
	21	Account Services during January		5000
Feb 5	180	c Mrs. Nancy C. Hever	20000	
		To Coleman Hever.		
		For transfer of this amount as per letter of Mrs Hever dated Feb 5. 09		
	181	filed		20000
		Sundry Accounts		
	42	To A. Carnegie "Personal"		1635911
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid Jan 22/1909 by voucher #19580. and charged to c Andrew Carnegie "Personal"		
		Charity & Gift		
	362	Organs £1185-1-	5776 88	
	"	Libraries 145-1	706 88	
	"	Darwin Gift 1974 10/-	9625 69	
	490	Interest & Exchange £51-4-2	249 66	
As of Jan 2	1511	c Mrs Louise W. Carnegie	147000000	
		To P. B & L. C. Debenture Bonds.		
		For exchange of 147 2nd Steamship C.		
	162	Bonds		147000000

1909

		Sundry Accounts		
	491B	To Interest & Exchange		10733300
		Charles A Fowler;		
Jan 7	525B	6% on note of $3200.00 for 6 mos to date,	9600	
14	"	" " " 10,000.00 " " "	30000	
Mch 1	"	" " " 10,000.00 " " "	30000	
		John McLeod;		
Feb 17	499B	6% on note of $50000.00 for 6 mos to date,	150000	
		F. I. F. Lorgor;		
25	511B	6% on Mortgage of $125,000.00 for 6 mos to date,	375000	
March 20	535B	C. N. Fowler; 6% on $ note of $100000.00 "	300000	
March 3		I. Townsend Burden;		
	422B	4% on Mortgage of $100,000.00 for 6 mos to date,	200000	
		D. J. Foster;		
Do	532B	3½% on note of $5000.00 for 6 mos to date	87500	
			2403250	
March 1	27B	Pennsylvania Co Bonds	25166675 75	
		To Sundry Accounts.		
		United States Steel for "B" Bonds:		
		For 2188 Bonds exchanged at 115 for		
		2500 Pennsylvania Company Bonds		
	24B	per F. A. Coffin,		25162000.00
		F. A. Coffin;		
		For balance covering difference between		
		value of U. S. Steel for "B" Bonds and Penna		
	27B	Co Bonds with five months' accrued interest		466 75 75
March 1	27B	Income Account	41667 50	
		To Pennsylvania Co Bonds		
	29B	For five months' accrued interest to date.		41667 50
	29B	Pennsylvania Co. Bonds	2735 00	
		To F. A. Coffin		
		For 1 8/8% & 1% Commission on 2188 U.S. Steel		
	27B	for "B" Bonds exchanged for Penna Co Bonds,		2735 00

1909

		Sundry Accounts					
	362B	To Charity & Gift				39218	
March 1		Library Building, Chester Moor, Eng					
		For difference between actual cost of					
	436	building and amount authorized, £22 15/10		10552			
		Library Building, Annfield Plain, Eng.					
		For difference between actual cost of					
	13B	building and amount authorized, £60-0-3		28666			
March 1	362B	Charity & Gift	207	21	155		
		To Sundry Accounts					
		For the following amounts appropriated					
		to cover donations promised for Library					
		Buildings, etc, to be paid from time					
		to time as required per authorities filed					
12	406	Library Building, Blackpool Eng £15000 @ 4.88				73200	00
	415	Do Oklahoma City Okl. (Inc)				10000	00
	396	Do Springfield, Mass "				25000	00
	296	Do Rockwell City, Iowa "				5000	00
17	356	Do Harrisburg, Ill. "				25000	00
		Do Victoria, Seychelles Islands					
	16	£250 (Inc)				1215	00
	60	Chinese Mission School Bldg, San Francisco, Cal				10000	00
23	406	Library Building, Japanford, N.J.				10000	00
	246	Do Guilford, Me. (Inc)				750	00
	306	Do Miamisburg, O.				12500	00
27	26	Do Luton, England £10,000				48800	00
	26	Do Dublin, Ill (Inc) £500 @ 486				2430	00
		Do Ewing College,					
	36	Ewing, Ill.				10000	00
Feb 15	16	Do Downpatrick, Ir. £65 10 (Inc)				316	55
April		Sundry Accounts					
	491B	To Interest & Exchange				13504	00
April 10		J. J. Burden:					
	432B	4% on Mortgage of $300,000.00 for 6 mos to date		6000	00		
" 20		Bond & Bruce:					
	509B	6% on their note of $36,000.00 for 12 mos to date		2160	00		
		E. L. Fowler					
" 25	525B	6% on note of $15,000.00 for six months to date		450	00		
" 27	525B	" " " $1,700.00 " " " "		51	00		
		Rockford Barrow Machine Co.					
" 27	534B	5% on mortgage of $75000.00 for 6 mos to date		1875	00		
		Gilman Son & Co					
" 16	531B	To interest to date on note of $50000.00		250	00		

1909

March 31	336 B	A. Carnegie "Personal" (C. & G.)	28279 21		
		To Dr John Ross.			
		For this amount to cover £1000 per year from Aug 2nd 1903 to February 2nd 1909 and compound interest at 6% as per authority			
	144 B	of this Ack filed; 19045.687 @ 4% & 1908 @ 4%,		28279 21	
	42 B	A. Carnegie "Personal"	1450 00		
		To Sundry Accounts.			
		James Bertram.			
Feb 28	146 B	For services rendered during February		625 00	
Mch 31	"	" " " " March		625 00	
		Malcolm McIntyre;			
Feb 28	301 B	For services rendered during February		50 00	
Mch 31	"	" " " March		50 00	
		Louis & Lena Steinhardt.			
Feb 28	219 B	For services rendered during February		50 00	
	"	" " " March		50 00	
April 3	362 B	Charity & Gift	10000 00		
		To Sundry Accounts			
		For wedding gift to be a interest at rate of 5% and remitted semi annually:			
12	192 B	Mrs Mary A. Marston nee Mary A. Vanderbeck		5000 00	
"		Mrs Frederick Lynch			
	195 B	nee Maude Barrow Duttle		5000 00	
April 30	42 B	A. Carnegie "Personal"	1625 00		
		To Sundry Accounts.			
		James Bertram;			
"	146 B	For services rendered during April		625 00	
		Malcolm McIntyre;			
"	301 B	For " services rendered during April,		50 00	
		Louis & Lena Steinhardt.			
"	219 B	For " services rendered during April,		50 00	
"	228 B	H. C. Gale - c/k instructed by Mr Carnegie		900 00	
April 9	42 B	Charity & Gift	600 00		
		To Income Account.			
		For this amount remitted by Gilman, Son & Co. to Mr Young from interest received from			
	45 B	Kountze & Hamilton Bridge Co Bonds		600 00	

1909

April	362B	Charity & Gift		20630000				
		To Sundry Accounts						
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:						
April 13	17B	Library Building, New Hampton, Iowa				1000000		
		Do Houghton, Potage Township, Mich.				1500000		
13	2B	Do Gore, New Zealand £2000 @ 4.87				9750000		
17	51B	Do Connersville, Ind. (Inc)				2500000		
19	11B	Do Lake City, Iowa.				750000		
23	9B	Do Park Rapids, Minn.				500000		
21	42B	Do Mt Vernon, N.J. (Inc)				2000000		
	38B	Do Port Elgin, Ontario "				800000		
	24B	Do Westfield, N.J. "				500000		
26	4B	Do Chelsea, Mass				5750000		
27	18B	Do Carrickfergus, Ireland £2000				9750000		
	29B	Laboratory Extension New York University, (Inc)				7500000		
29	45B	Library Building, Brussels, N.Y. (Inc)				1500000		
May 1	362B	Charity & Gift To		10000000				
		United States Steel Cor. Bonds Series "B" & "D"						
		For the following bonds sent to Mr Georges Pallain, Governor of the Bank of France, Paris France April 30th 1909 in accordance with letter filed in Mis. Orders which is as follows:						
		"April 22nd 09						
		"Dear Mr Jenks						
		"Please send to Mr Georges "Pallain, Governor of the Bank of France, "Paris, One million Dollars in five per "Cent First Mortgage Bonds of the U S Steel "Corporation. This is to be a Hero Fund "for France — " Very truly Yours						
		(Signed) "Andrew Carnegie"						
		Series "B" Bonds.						
	24B	5 Bonds No 7, 3, 4, 5, 6 & 7 for $100,000 each				50000000		
		Series "D" Bonds.						
	24B	5 Bonds No 7, 8, 6, 7, 8, & 9 for $100,000 each				50000000		
		Interest to start from Mar 1st 09.						

1909

April 19		Sundry Accounts		
	42B	To Andrew Carnegie "Personal"		924 01
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid April 19 1909 by voucher #20098 and charged to Andrew Carnegie "Personal"		
		Charity & Gift		
	36B	Various gifts £150 @ 4.8734	731 62	
		Interest & Exchange		
	49B	Interest on account to April 19 1909 £39-8-11	192 39	
April 23	31B	Library Bldg, Jeffersonville, Ind	175	
		To Charity & Gift		
		For return of this amount to surplus from construction account		
	36B			175
May	36B	Charity & Gift	29300000	
		To Sundry Accounts		
		For the following ac to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:-		
May 5	25b.	Library Building, Norfolk, Neb		1000000
	26b.	Do Elora, Ontario		600000
	40b.	Do Willoughby, Ohio (Inc)		200000
7	19b.	Do Fulton, Ill.		500000
11		Library Buildings, Indianapolis, Ind.		
	15b.	Six Branch Libraries @ $20,000 each.		12000000
18	43b.	Library Building, Marysville, O.		1000000
21	44b.	Do Seattle, Wash, three Branches		10500000
24	23b.	Do Enid, Okla		2500000
26	39b.	Do Perry, Okla		1000000

1909

May		T. Morris Carnegie		
	491 B	To Interest & Exchange		90312
12	Entered below.	Demand note given this day in payment of six months' interest on note of $8000.00 to April 20th 1909 and on note of $2500.00 to May 8th 1909	26250	
17		Demand note given this day in payment of six months' interest on note of $25000 to May 13th 1909, and on note of $625.00 to May 16th 1909.	64062	
May 11	961 B	U. S. Steel Cor. Sinking Fund Bonds	50000000	
"		To Messrs Charles M. Schwab, Alton B. Parker and Charles F. Dickinson.		
	518 B	For 500 bonds delivered this day as per memorandum filed		50000000
Apl 29		19 to 23 East 91st. Street Property New York City		
	418 B	To Andrew Carnegie		100000
		For this amount received by Mr Carnegie covering first payment on property sold to Mr B. Trevor, consisting of #19 or lot 12 and part of lot 13, having a frontage of 26' on 91st. Street.	100000	
May 31	43 B	Andrew Carnegie	72500	
		To Sundry Accounts		
		James Bertram,		
"		For services rendered during May		62500
		Malcolm McIntyre,		
"		For services rendered during May		5000
		Louis & Lena Steinhardt		
"	419 B	For balance for services rendered during May		5000
May 12	57 B	T. Morris Carnegie	90312	
		To Interest & Exchange		
" 12		For demand note given this day to corr 5% on $8000 note to Apl 20, & 5% on note of 2500.00		
	491 B	to May 6th 09,		26250
" 17		For demand note given this day to corr 5% on notes of $25000.00 & $625.00 to May 15 & 16,		
	491 B	1909 respectively		64062

1909

June 1	141B	Gremer Trust Fund	100000	
		To Income Account		
		For 5% on $40,000.00 U. S. Steel 60 "F" Registered Bonds held as collateral by Gremer Trust Fund Trustees paid		
	457B	by J. P. Morgan & Co. Devis to Trustee		100000
"	491B	Interest & Exchange	146870	
		To Gremer Trust Fund		
"	141B	For 6% on Trust Funds to date		146870
June 1	362B	Charity & Gift	158 68000	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time when required as per authorities filed:-		
4	13b.	Library Building, Clinton, Ind.		1250000
	40b	" Lawrenceburg, Ky. (Ac)		80000
	15b	" Eureka City, Utah (")		100000
16	31b.	" Dell Rapids, S. D.		500000
	37b.	" Anacortes, Wash.		1000000
17	[illegible]	" Mitchell, Ont.		600000
	[illegible]	" Ponca City, Okla		650000
21	[illegible]	" Buffalo, Wyo. Johnson County.		1250000
15	49b.	" Llandudno, Wales £4000		19520 00
		School Building, Knox Institute &		
	35b.	Industrial School, Athens, Ga.		1500000
		Library Building Davidson College,		
	33b.	Davidson, N. C.		2000000
	9b	" Dublin, Ir. £ £10000 (Ac)		486000
26	41b.	" Barnesville, Ga.		1000000
30	54b.	" Chehalis, Wash.		1000000
29	35b.	" Douglas, Wyo.		1000000
30	[illegible]	" Raleigh, N. C.		500000
	17b.	" Geneva, Ohio.		1000000

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June 30	491 B	Interest & Exchange	1532979	
		To Sundry Accounts.		
		Mrs Alexander King,		
"	16	6% on $30,000.00 for six months to date		900 00
		Miss M. E. Brown		
"	32	6% on $2600.00 for six months to date		78 00
		Mrs Emily Stuart Eaton,		
"	33	6% on $8000.00 for six months to date		240 00
		Madam Gimenez,		
"	53	10% on $22,157.98 for six months to date,		1107 90
		Miss Jean F. Bradley, Legatee.		
"	54	7% on $5000.00 for six months to date		175 00
		Messrs Lauder & Mr Wm. Geo.		
"	71	12% on $21,572.46 for six months to date		1294 35
		Mrs H. R. Henderson,		
"	80	6% on $2418.75 for six months to date		72 56
		Estate of Mrs Janet Robertson,		
"	103	9% on $9919.75 for six months to date,		446 39
		Mrs Eliza Brown,		
"	264	6% on $490.00 for six months to date,		14 70
		Margaret D. Wilson,		
"	298 B	12% on $14346.38 for six months to date,		872 78
		Sir Walter Foster,		
"	305 B	6% on $32872.50 for six months to date,		986 17
		Estate of Rev. John Watson		
"	340	6% on $17404.76 for six months to date		522 15
		Mrs Jemima Roxburgh		
"	354	7% on $12634.00 for six months to date,		442 19
		Hon. Thomas Burt,		
"	357	6% on $10,838.87 for six months to date,		325 17
		Robert Clark,		
"	358	6% on $10,000.00 for six months to date,		300 00
		James Carnegie,		
"	359	6% on $21721.13 for six months to date,		651 63
		John O'Hara.		
"	267	6% on $120.58 for six months to date,		3 62
		Mrs Jane Burle Watson,		
"	411	6% on $21293.59 for six months to date,		638 81
		Lord Shaw of Dunfermline,		
"	413	6% on $40,730.88 for six months to date,		1221 93
		Claude S. Carnegie,		
"	455	6% on $167,881.31 for six months to date,		5036 44

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June 30 1913	Interest & Exchange		821764	
	To Sundry Accounts.			
	Mrs M. Cable Brewster;			
" 130B	6% on $181.07 for six months to date,			543
	Charles Noel, Earl of Southesk;			
" 132B	6% on $128,818.19 for six months to date,			386455
	Frank M. Carnegie;			
" 134B	6% on $5000.00 for six months to date,			15000
	Mrs T. Morris Carnegie;			
" 135B	5% on $3,000.00 for six months to date,			7500
	Miss J. Maud Roxburgh;			
" 136B	7% on $4.865.00 for six months to date,			17028
	T. Morris Carnegie;			
"	6% on $3618.40 for 26 da. Jan 1 to 27 =	1568		
137	" " 368.40 " 155 " 27 " date	952		2520
	Mrs I. V. Hamlin			
"	7% on $9382.20 Jan 1 to date	11838		
	" " 196.47 Apl 3 " date, 89 days,	340		
138B				12178
	Miss Elinor Hamlin;			
" 139B	7% on $5000.00 for six months to date			17500
	Miss Mary L. Cable;			
" 147B	6% on $1809.58 for six months to date			5429
	Mrs Ellen J. Felkin,			
" 150B	6% on $34.077.50 for six months to date,			102232
	Mrs Wm Robert Hamilton;			
" 151B	6% on $7295.00 for six months to date,			21885
	Hugh Crawford Boyle;			
" 152B	6% on $25751.47 for six months to date			77254
	Miss Adelene Moffat;			
"	6% on $4882.21 Jan 1 to date,	14647		
	" " 350.00 Feb 9 " 142 days	828		
	" " 200.00 Apl 2 " 90 "	300		
	" " 100.00 June 7 " 24 "	40		
153B				15815
	Mrs Margaret Irvine;			
" 154B	6% on $2000.00 for six months to date			6000
	Mrs William Walls;			
" 155B	6% on $340.62 for six months to date			1022
	Miss Mary C. Schaff;			
" 157B	6% on $4000.00 April 1st to date, 91 days,			6067
	Miss Estelle Whitfield;			
" 158B	6% on $42445.29 for six months to date			127336

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June 30	49 B	Interest & Exchange	432865 ✓	
		Sundry Accounts		
		Mrs Elizabeth Morris;		
		10% on $10050.00 Jan 1 to date, 6 mos.	50250	
		" " 1500.00 Feb 27 " 124 days	5167	
	160 B			55417
		Estate of Mrs M K. Carregie;		
	161 B	6% on $4,922.62 for six months to date		14768
		John D. Champlin;		
		6% on $17,000.00 for six months to date	51000	
		" " 1,000.00 Jan 16th to date, 166 days	2767	
	165 B			53767
		L. R. Doherty;		
	167 B	6% on $2857.71 for 6 months to date		85723
		Miss Elizabeth M. Stewart		
		6% on $26,440.60 for six months to date	79322	
		" " 500.00 Jan 4 to date 178 days	1483	
		" " 2000.00 June 15 " 20 "	1000	
	170 B			81805
		Mrs Marie Dalzell;		
		6% on $6625.67 Jan 1 to Mch 11 69 days	7620	
		" " 6576.87 Mch 11, Apl 16 36 "	3946	
		" " 6381.67 Apl 16, May 21 35 "	3722	
		" " 5650.42 May 21 41 "	3861	
	172 B			19150
		Estate of Mrs James F. Morrison		
	174 B	6% on $2500.00 for six months to date		7500
		Estate of Rev Chas H. Eaton;		
	176 B	6% on $15000.00 for six months to date		45000
		Mrs Augusta Von Heimburg;		
	177 B	6% on $10000.00 for six months to date		30000
		Miss Margaret T. Hewes;		
	179 B	6% on $384.54 for six months to date		1153
		Mrs Nancy B. Hewes;		
		6% on $38211.73 Jan 1 to Jan 5 4 days	2547	
		" " 38837.85 " 5 Feb 5 31 "	20066	
		" " 38637.85 Feb 5 " 6 1 day	644	
		" " 38037.85 " 6 Mch 29 51 days	32337	
		" " 37337.85 Mch 29 May 12 44 "	27381	
		" " 36337.85 May 12 50 "	30282	
	180 B			113252
		Coleman Hewes;		
		6% on $664.43 for six months to date	1993	
	181 B	" " 200.00 Feb 5 to date, 146 days	487	2480

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June 30	49 B	Interest & Exchange	844455
		To Sundry Accounts	
		" J. C. Foskett;	
	182 B	6% on $11,000.00 for six months to date	33000
		Miss Lucy Howell;	
"	185 B	6% on $159.14 for six months to date	477
		Mrs Lizzie V. Vanderhoef;	
"	186 B	6% on $11492.80 for six months to date	34478
		Mr & Miss Dickie	
"	188 B	6% on $6836.00 for six months to date	20508
		" " 973.00 7 days June 24 "	1.14
		Miss Maria C. Hogan	
"	190 B	10% on $12500.00 for six months to date	62500
		Mrs Mary A. Marston;	
"	192 B	5% on $5000.00 April 12th to date 80 days	5556
		Mrs Frederick Lynch;	
"	195 B	5% on $5000.00, April 12th to date, 80 days	5556
		Miss Annie T. Eaton;	
"		6% on $5500.00 for six months to date 16500	
		" " 500.00, March 11th to date, 112 days, 933	
	198 B		17433
		Henry Douglas Eaton,	
"		6% on $1800.00 Jan 1 to Mch 30th 88 days 2642	
		" " 1700.00 Mch 30 " date, 93 " 2635	
	200 B		5277
		Henry L. Whitfield.	
"	202 B	6% on $79,000.00 for six months to date	237000
		Henry L. Whitfield, Building Fund,	
		6% on $8096.57 Jan 1 to 6th, 5 days 675	
		" " 8471.57 " 6 " Mch 24th, 77 " 10872	
		" " 8271.57 Mch 24. Apl 7th 14 " 1930	
		" " 8471.57 Apl 7. 85 " 12001	
	206 B		25478
		John Harrison Whitfield;	
"	208 B	6% on $4676.25 for six months to date	14029
		Miss Louise Whitfield;	
"	209 B	6% on $2182.98 for six months to date	6549
		Miss Agathe Schurz;	
"		6% on $64500.00 for six months to date 193500	
		" " 1000.00 Mch 15th to date 108 days 1800	
	210 B		195300
		Miss Marianne Schurz	
"		6% on $59500.00 for six months to date 178500	
"		" " 1500.00 Mch 15th to date 108 days 2700	
	213 B		181200

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June 30	491 B	Interest & Exchange	488591.1	
		To Sundry Accounts.		
		Bernard A. Daly;		
"		6% on $2843.68 Jan 1 to Feb 3, 33 days	1564	
		" " 3243.68 Feb 3 . Apl 12, 68 "	3676	
		" " 3493.68 Apl 12 . May 10 28 "	1620	
		" " 2793.68 May 10 . date 52 .	2421	
	492 B			9291
		Louis & Lena Steinhardt;		
		6% on $5814.97 for 6 months to date	17445	
		" " 50.00 Jan 31 to date, 151 days	126	
		" " 50.00 Feb 28 " 123 "	103	
		" " 50.00 Mch 31 " 92 "	77	
		" " 50.00 Apl 30 " 62 "	52	
		" " 50.00 May 31 " 31 "	26	
	493 B			17829
		John Morley, Ap. No 1,		
"	2208	6% on $19,083.16 for six months to date		57249
		John Morley Ap. No 2,		
	2218	6% on $24,300.00 for six months to date		72900
		Mrs Margaret B Ricketson;		
	2228	6% on $5000.00 Jan 1 to June 12th 163 days		13583
		Dr Jasper L. Garmany;		
	2238	6% on $17,000.00 for six months to date		51000
		Professor E. Lanteri;		
	2248	6% on $2166.73 for six months to date		6500
		Walter C. Gale;		
		6% on $25550.84 Jan 1 to 11th 10 days 4258		
		" " 26200.84 " 11 . Mch 15th 63 " 27511		
		" " 26600.84 Mch 15 . " 22 7 " 3103		
		" " 26800.84 " 22 . Apl 26 35 " 13634		
		" " 26300.84 Apl 26 . " 30th 4 " 1753		
		" " 27200.84 " 30 . June 7 38 " 17228		
		" " 26500.84 June 7 . 24 . 10600		
	228 B			80087
		Carl L. Schurz;		
"		6% on $31000.00 for six months to date 93000		
		" " 4000.00 Jan 28th to date 154 days 10267		
		" " 1000.00 Mch 4 " 119 " 1984		
	230 B			105251
		Lady A. Carnegie;		
	232 B	6% on $24300.00 for six months to date		72900
		W & Mrs John Hynd		
	233 B	6% on $666.87 for six months to date		2001

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June 30 491B	Interest & Exchange		4877 56	
	To Sundry Accounts			
	Mrs Francis T. Cleveland;			
"	6% on $20500.00 Feb 1 to date, 150 days	512 50		
	" " 1006.64 " 19 " " 132 "	221 36		
	" " 1200.00 Mch 3 " " 120 "	24 00		
496B				757 86
	Samuel T. Dare;			
"	7% on $40,000.00, April 21st to date, 71 days,	552 22		
	" " 1009.20 May 6 " " 56 "	10 99		
499B				563 21
	Home Culture Clubs Co.			
"	6% on $1000.00 for six months to date			30 00
	Malcolm McIntyre;			
"	6% on $3,256.77 for six months to date,	97 70		
	" " 50.00 Jan 31 to date, 151 days	1 26		
	" " 50.00 Feb 28 " " 123 "	1 03		
	" " 50.00 Mch 31 " " 92 "	77		
	" " 50.00 Apl 30 " " 62 "	52		
	" " 50.00 May 31 " " 31 "	26		
301B				101 54
	Mrs M. J. Fuller;			
"	6% on $48,978.93 for six months to date	1469 37		
	" " 1021.07 Jan 8th to date, 174 days	29 61		
302B				1498 98
	Charles R. Cunningham;			
" 304B	6% on $6,514.60 for six months to date,			195 44
	Miss Elizabeth L. Hamlen;			
" 305B	7% on $6,226.95 for six months to date,			217 94
	Miss Mary Campbell Mackenzie;			
" 306B	6% on $2,938.71 for six month to date,			88 17
	Mrs Anna E. Jefferis;			
"	6% on $10,000.00 for six months	300 00		
	" " 350.00 Mch 11th to date, 112 days	65 33		
310B				365 33
	John Ewing;			
" 312B	6% on $3587.23 for six months to date			107 62
	Mrs Helen L. Mackay;			
"	6% on $31,000.00 for 6 mos to date	930 00		
	" " 187.35 Feb 19th to date, 132 days,	4 12		
314B				934 12
	Carter & Peggy Carnegie;			
"	6% on $264.02 for six months to date	7 92		
316B	" " 325.00 Jan 8th to date 174 days	9 43		

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June 30	49 B	Interest & Exchange		5471 70	
		To Sundry Accounts			
		Thomas Morrison Carnegie, 3rd,			
		6% on $351.15 for six months to date	10 53		
"		" " 325.00 Jan 8th to date 174 days	9 43		
	318 B				19 96
		H. M. Barry;			
"	320 B	6% on $30000.00 for six months to date			900 00
		Mrs Anne Wallace Cowland;			
"		6% on $5000.00 Jan 1 to Mch 30 88 days	73 33		
		" " 4000.00 Mch 30, date 93.	62 00		
	322 B				135 33
		Marie A. Underwood;			
"	324 B	6% on $9000.00 for six months to date			270 00
		Marie A. Underwood, Executrix.			
"	321 B	6% on $6000.00 for six months to date			180 00
		Mrs Eva T. Ingersoll;			
"	325 B	6% on $85,500.00 for six months to date			2565 00
		John Walls;			
"	330	6% on $2045.22 for six months to date			61 35
		Robert Scully;			
"	331 B	6% on $982.17, Feb 17th to date, 134 days.			21 94
		Miss Mary Munro;			
"	332 B	6% on $5817.50 for six months to date			174 52
		Mrs Susan Maclauchlan, a/c No 1.			
"	334 B	6% on $7305.00 for six months to date			219 15
		Mrs Susan Maclauchlan, a/c No 2.			
"	335 B	6% on $5000.00 for six months to date,			150 00
		Estate P. W. Finnegan;			
"		6% on $6177.63 Jan 1 to Apl 2, 91 days,	93 69		
		" " 5927.63 Apl 2. 90 "	88 91		
	338 B				182 60
		Daniel H. Clark;			
		6% on $450.68 Jan 1 to 21, 20 days	150		
		" " 200.68 " 21. Apl 5 74 "	371		
		" " 200.68 Apl 5. date 87 "	291		
	342 B				812
		Andrew Hagerman;			
"	343 B	6% on $1000.00 Jan 5th to date, 177 days			29 50
		Winifred H. Mackay;			
"		6% on $15.30 for six months to date,	46		
		" " 43.00 Jan 4th to date 178 days	1 28		
		" " 9.70 " 21 " " 161 "	26		
	344 B	" " 3.00 Apl 23 " " 69 "	03		2 03

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June 30	491B	Interest & Exchange	1989 50	
		To Sundry Accounts		
		Mrs Donald Sage Mackay Special		
"	345B	6% on $3640 Do Feb 19th to date 132 days		80 08
		Donald Sage Mackay:		
"		6% on $15 50 for six months to date	47	
"		" " 82 00 Jan 4th to date 178 days	2 43	
"		" " 8 75 " 21 " " 161 "	23	
"		" " 6 25 Apl 23 " " 69 "	07	
	346B			3 20
		Olivia Sage Mackay:		
"		6% on $24 00 Jan 4th to date 178 days	71	
"		" " 1 50 " 21 " " 161 "	04	
"		" " 1 50 Apl 23 " " 69 "	02	
	347B			77
		Annette C. Mackay:		
"		6% on $30 50 for six months to date	92	
"		" " 67 00 Jan 4th to date 178 days	199	
"		" " 12 50 " 21 " " 161 "	34	
"		" " 10 00 Apl 23 " " 69 "	11	
	348B			336
		Stewart G. Mackay:		
"		6% on $30 50 for six months to date	91	
"		" " 43 00 Jan 4th to date 178 days	128	
"		" " 4 00 " 21 " " 161 "	11	
"		" " 2 50 Apl 23 " " 69 "	03	
	349B			233
		Robert A. Franks:		
"		6% on $6,836 17 for six months to date	182616	
"		" 35 68 Do		
"		" 150 02 Feb 19th to date	330	
"		" 338 60 Mch 1 "	688	
"		" 3250 00 " 9th "	6175	
		6461 047		
	167B			1898 09
		~~James Bertram:~~		
		Miss Katharine Francisceus		
"	143B	6% on $1000 00 for 10 days June 21st to date		167

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June 30	41B	Andrew Carnegie "Personal"	783 34	
		To Sundry Accounts		
		James Bertram		
"	146B	For services rendered during June		625 00
		Robert Scully,		
"	331B	For services rendered during June		108 34
		Louis & Lena Steinhardt,		
"		For balance for services rendered during		
	29B	June, 1909.		50 00
May 11		Sundry Accounts		
	491B	To Interest & Exchange		2335 00
May 11		H. R. Butler		
	515B	4% on mortgage of $15,000.00 for six months to date	300 00	
18		Jo. A. Fowler,		
	525B	6% on note of $950.00 for six months to date	285 00	
June 8	"	" " 10,000.00 " " " "	300 00	
30	"	" " 25,000.00 " " " "	750 00	
		E. L. Morris,		
25	516B	5% on loan of $300.00 for six months to date	7 50	
		H. D. Whitfield		
July 1	528B	5% on $25000.00 for six months to date	625 00	
July 1	706B	H. D. Whitfield "Building Fund"	625 00	
		To H. D. Whitfield.		
		For payment of 5% on $25000.00 for		
		6 mo. to date as per letter of Mr. Whitfield		
	528B	dated July 6, 09		625 00
Jan. 2 & May	534B	Carnegie Library of Pgh Bldg. Fund	30414 26	
		To Carnegie Steel Co.		
		For disbursements made by Carnegie Steel		
		Co. January 2 to July 1st 09, as per		
	360B	statement filed		30414 26
June 11	146B	James Bertram	145 20	
		To Andrew Carnegie "Personal".		
		For this amount withdrawn through		
		Royal Bank of Scotland as per letter		
	42B	of May 3rd 09 filed; £30 @ 4 84.		145 20

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July 31	36 B	Charity & Gift	22745225	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library buildings, etc, to be paid from time to time when required as per authorities filed:		
July 31	46 B	Library Building, Preston, Ontario		1000000
1	31 B	D° Batley, Eng £988 (Inc)		482200
		Science D° Hastings, N.B.		
	37 B	Doane College,		2500000
	49 B	Library Bldgs (3) Bolton, Eng £15000.		7305000
	61 B	Library Building, Rochester, Eng, £1000.		487500
6		D° New Mills, Derbyshire,		
	33 B	Eng £2000.		974000
21	38 B	D° Alamosa, Colo.		600000
16	96	D° Eccles Eng £1314 Inc.		591825
	40 B	D° Middlesbrough Eng £15000.		7305000
28	97 B	D° Niagara Falls, Canada		1500000
	49 B	Interest & Exchange	174200	
		To Sundry Accounts		
		James Bertram,		
June 30	146 B	6% on Trust Funds to date,		89362
		Dr John Ross.		
Aug 21	144 B	6% on $28,279.21 for six months to date		84838
Aug 23	102 B	Charity & Gift To	487000	
		Dr John Ross		
"		For this amount credited to account of Dr John Ross as per authority		
	144 B	dated March 13th 1909 filed: Ledg 487		487000
Aug 25	96 B	Grover F. Cleveland,	4000000	
		To Estate of Grover Cleveland,		
		For transfer of this amount as		
	99 B	per authority of this date filed:		4000000

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July 1	157 B	Income Account	1025 00	
		To Sundry Accounts		
		H. L. Whitfield;		
"	202 B	21 H. C. Frick Coke Co. coupons		525 00
		Miss Estelle Whitfield;		
"	153 B	10 H. C. Frick Coke Co. coupons		250 00
		Mrs Margaret C. Ricketson;		
"	222 B	10 H. C. Frick Coke Co. coupons		250 00
		H. L. Whitfield; (all)		
July 1	362 B	Charity & Gift	2705 00	
		To Sundry Accounts		
"		H. L. Whitfield;		
	202 B	For 1% on $21000 H. C. Frick Coke Bonds for 6 mos		105 00
	202 B	" Allowance for six month C. rate		2500 00
"		Miss Estelle Whitfield		
	153 B	For 1% on 10 H. C. Frick Coke Co. Bonds for 6 mos		50 00
		Mrs Margaret C. Ricketson		
"	222 B	For 1% on 10 H. C. Frick Coke Co. Bonds for 6 mos		50 00
July 31	416 B	Andrew Carnegie	2808 33	
		To Sundry Accounts		
		James Bertram;		
"	146 B	Services rendered during July		625 00
		Louis & Lena Steinhardt,		
"	249 B	For bal. for services during July.		50 00
		Malcolm McIntyre;		
"	301 B	Balance for services rendered during July.		50 00
		R. A. Franks		
"	167 B	For services rendered during July 19.		208 33
Aug 31	417 B	Andrew Carnegie	2808 33	
		To Sundry Accounts		
"		R. A. Franks		
	167 B	For services rendered during August,		208 33
"		James Bertram;		
	146 B	For services rendered during August,		625 00
"		Louis & Lena Steinhardt		
	249 B	For services rendered during August, (bal)		50 00
		Malcolm McIntyre;		
	301 B	For balance for services rendered during August		50 00

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Aug 31	362B	Charity & Gift	185895 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, &c, to be paid from time to time as required per authorities filed:—		
	2.	Library Building, Marylebone, London, Eng. £2000 @ 4.87		974000
	406.	Do Bournemouth, Eng. Boscombe Branch £4000 "		1948000
	37b	Service Building, Illinois Wesleyan University, Bloomington, Ill.		3000000
	10	Library Building, Bangor, Ireland (Ire) £250 @		121500
	506.	Do Farnworth, Eng. £5000 @ 4.87		24350 00
	36b	Do Lismore, Ireland. Four Library Buildings, £3000 @ 4.87		1461000
	174.	Do Northfield, Minn.		1000000
	456.	Do Mound Bayou, Miss		400000
16	366.	Do Snohomish, Wash.		1000000
17	426.	Do Woodbine, Iowa		750000
2	616.	Do Orillia, Ontario		1250000
3	976.	Do Peterborough, Ontario		2500000
7	156.	Do Richmond, Cal		1750000
26	4[illegible].			
18	7[illegible].			
Aug 31		Sundry Accounts		
	47B	To Andrew Carnegie "Personal"		474427 3
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid July 27 1909 by W 20634 and charged to A. Carnegie "Personal"		
		Charity & Gift		
	36B	Libraries, £1049-10 11	511652	
	"	General Gifts 555-14 0	270904	
	"	Organs 8118-2-0 (51)	3937647	
		Interest & Exchange		
	491B	Interest on account, £8 6 11	4070	
"	500B	George Potter, 10 Ferrie Road, Stockwell S.E. London England 0	121750	
		Andrew Carnegie "Personal"		
		For this amount advanced for purchase of a newspaper business — No interest nor date of repayment mentioned £250 @ 4.87		121750
	491B	Authority #931 filed in Dept #2.		

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		Sundry Accounts						
	491B	To Interest & Exchange,				15141	62	
		Walter Wellman;						
July 27	491B	6% on $1000.00 for six months to date			3000			
		Charles A. Fowler;						
July 7	525B	6% on $3200.00 for six months to date,	96 00		96 00			
" 14	"	" " 10,000.00 do			30000			
" 31	"	" " 25,000.00 do			75000			
Sept 1	"	" " 10,000.00 do			30000			
" 20	"	" " 100,000.00 do			300000			
		John McLeod,						
Aug 17	499B	6% on $50,000.00 for six months to date			150000			
		F. F. F. Loeffler;						
" 25	511B	6% on $125,000.00 for six months to date,			375000			
		J. Townsend Burden;						
Sept 3	422B	4% on $100,000.00 for six months to date			200000			
		D. J. Foster;						
" 20	532B	3½% on $5000.00 for six months to date			8750			
		Gilman, Son & Company;						
	521B	For interest to date on note of $87,500.00			250000			
		J. Morris Carnegie;						
May 29	527B	5% on $625.00 for six months to date			1562			
June 3	"	" " 15000.00 " do			37500			
" 6	"	" " 2500.00 " do			6250			
" 30	"	" " 15000.00 " do			37500			
Sept 30	196B	Carnegie Hall To		6016957				
		Sundry Accounts,						
		Income Account,						
"		For dividend of 40% on stock of						
	427B	Carnegie Hall for one year to date				4000000		
		Interest & Exchange,						
"		4½% on $360,000.00 Music Hall 2nd						
	491B	Mortgage for one year to date,				1620000		
	491B	4% on Rembrandt loan to date,				39690		
Sept 30	444B	Library Bldg. Lodi, Cal. Dr.		120000				
		To Charity & Gift						
"		For payment made June 22nd on charge						
	363B	to B & E account.				120000		

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Sept 30	362B	Charity & Gift	104067	13		
		To Sundry Accounts				
		For the following amounts appropriated to cover donations promised for Library Buildings, &c, to be paid from time to time when required as per authorities filed:				
9	13b	Library Building, Morley Eng £167 7/4 (Ex)			827	13
	19b	Do Ingersoll, Ontario			10000	00
14	32b	Do Escondido, Cal.			7500	00
	30b	Do Imperial, Cal			10000	00
9	45b	Do Kilverton Ont.			7000	00
1	31b	Do Wells College, Aurora, N.Y.			40000	00
	48b	Do Bray, Ireland £2000			9740	00
24	33b	Do Ridgefarm Ill			9000	00
	12b	Do Gilroy Cal			10000	00
Sept 30	42B	Sundry Accounts Dr To Andrew Carnegie "Personal" James Bertram	725	00		
"	146B	For Services during month of September,			625	00
		Louis & Lena Steinhardt				
"	217B	Balance for Services during month of September			50	00
		Malcolm McIntyre				
"	301B	Balance for Services during month of September			50	00
Sept 30	363B	Charity & Gift	600	00		
		To Income Account				
		For amount paid to Mrs Calvin S. Young by Gilman, Son & Co. from interest				
	457B	on 191 Keokuk & Hamilton Bridge Co. Bonds			600	00
Sept 30	491B	Interest & Exchange Dr To H. C. Boyle	397	86		
		For three months' interest on				
	152B	Trust Funds of $26524 01 to date @ 6%			397	86
Sept 18	500B	George Potter Dr To A. Carnegie "Personal"	487	00		
		For an additional advance of £100				
	43B	as per letter of the date filed:			487	00

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To 1 July 29	324	Mrs Amina Roxburgh	1263400				
		To Miss Maud Roxburgh					
		For this amount transferred as per					
	136 B	note of this date filed: — Death of Mr Roxburgh			1263400		
	491 B	Interest & Exchange	14559				
		To Sundry Accounts					
		Sir Walter Foster,					
		Interest credited on page 48.					
		Margaret B. Wilson,					
		Interest credited on page 48.					
		Wm R. S. Begg					
	340 B	For six months interest on Trust Funds to Apl 30			14559		
Oct 31		Sundry Accounts	72500				
	432 B	To Andrew Carnegie "Personal"					
		James Bertram:					
"	146 B	For services during month of October			62500		
		Louis & Lena Steinhardt,					
"	219 B	Balance for services during month of October,			500		
		Malcolm McIntyre,					
"	301 B	Balance for services during month of October			500		
		Sundry Accounts					
	491 B	To Interest & Exchange			779400		
		T. Morris Carnegie					
		Six months' interest on loan of $8000.00					
	227 B	& date paid by note	20000				
		C. A. Fowler,					
25	525 B	Six months' interest to date paid for note					
		1/20	45000				
"	526 B	1% interest to date on loan of $17300.00	51900				
		C. A. J. Burr					
	513 B	5% on loan of $25000.00 for 6 mos to date,	62500				
	422 B	Townsend Burden					
		4% on loan of $300000.00 for six mos to Oct 16	600000				
Nov 1st of July 1	491 B	Interest & Exchange	273658				
		To H. L. Mitchell, "Building Fund"					
		For refund of 5% interest on loan					
		and 6% interest on interest from July 3,					
	206 B	1907 to July 1st 1909.			273658		

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Dec 1	1/11 363 B	Charity & Gift	180842 00		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed;			
Oct 1	55 B	Library Building, Cambridge, N.J. £100		487 00	
		Do University of Tennessee, Knoxville, Tenn.			
	18 B			4000 00	
	58 B	Do St Joseph, Mo. (2nd Grant)		2500 00	
11	30 B	Do West Ends Ala		1000 00	
8	21 B	Do Tolkstone, Eng £5000		24350 00	
		Do Meizenberg, Cape Colony, South Africa, £1600 @ 487			
	47 B			779 20	
		Do Wallasey Cheshire, England £900 @ 4.87			
	4			4383 00	
		Do Oberlin College, Oberlin O. (Increase)			
	1			250 00	
Sept 30	491 B	Interest & Exchange	132 89		
		To Messrs S & H. T. Martin			
		For six months interest to April 30th on Trust Funds,			
	148 B			132 89	
Oct 30	42 B	Andrew Carnegie	1354 25		
		To Mrs William Walls			
		For correction of amount credited Mrs Walls Oct 10-1903 from $250.00 to £250 and adjustment of interest on same,			
	156 B			1354 25	
Nov 30	42 B	Andrew Carnegie	675 00		
		To Sundry Accounts			
		James Bertram			
1	146 B	For Services during month of October		625 00	
		Louis & Lena Steinhardt			
"	249 B	Balance for Services during October		50 00	
Dec 1	491 B	Interest & Exchange	1479 64		
		To Greener Trust Fund			
	141 B	For 6% on Trust Funds to date,		1479 64	

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Nov 3	263 B	Charity & Gift	1159 12 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings &c, to be paid from time to time as required per authorities filed :-		
Nov 1	57 B	Library Building, Stamford, Texas,		15 00 00 00
	36	Do New Brunswick, N.J. (Inc)		2 50 00 00
	44	Do Glondalkin, Ire. £1600 - 4.87		7 79 20 00
		Do Woolwich, Eng £1000 (Inc)		4 87 00 00
		Science Building, Macalester College, St. Paul, Minn.		
	60			50 00 00 00
15	38	Library Building, Prosser, Wash.		5 00 00 00
		College Building, Burritt College, Spencer, Tenn.		
	63			4 25 00 00
	21	Library Building, Guilford College N.C.		9 00 00 00
	21	Do Benidji, Minn. (Inc)		2 50 00 00
29	49	Do Coleraine & Bovey Minn		15 00 00 00
Dec 2	See Cash Book 280	Fidelity Trust Company	100 6 11 11	
		To Sundry Accounts		
		For transfer of this amount to Fidelity Trust Co to an account entitled "Andrew Carnegie and for R.A. Franks Co" covering payment of loan of Charles L Taylor and 4% interest		
		Charles L Taylor,		
1	See Cash Book 280	For settlement of loan		100 00 00 00
		Interest & Exchange		
"		4% interest on said loan of $100,000 00		6 11 11
	11	from Oct 8 to date		
Dec 1	141 B	Cremer Trust Fund	1 00 00 00	
		To Income Account		
		For 3% on $40,000 00 U.S. Bkl bor "F" Registered Bonds held as collateral by Cremer Trust Fund Trustees) paid by J.P. Morgan & Co interest to Trustees		
	45 B			1 00 00 00

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		Sundry Accounts		
	491B	To Interest & Exchange		6212 77
Dec 29		Calumet Barrow Machine Co		
	536B	5% on $75000.00 for six months to date	187500	
		J. Morris Carnegie		
Nov 8	527B	5% on $2500.00 for six months to date	6250	
12	"	" " 887.52 " " " "	2218	
13	526B	" " 25000.00 " " " "	62500	
16	527B	" " 622.00 " " " "	1262	
17	"	" " 640.62 " " " "	1601	
22	526B	" " 15000.00 " " " "	37500	
27	527B	" " 1875.00 " " " "	4687	
29	"	" " 640.62 " " " "	1601	
		Charles A. Towler		
18	524B	6% on $7500.00 for six months to date	28500	
Dec 8	"	6% on 10,000.00 " " " "	30000	
31	525B	6% on 25000.00 " " " "	75000	
		J. Morris Carnegie;		
Dec 3	526B	5% on $15,000.00 for six months to date	37500	
	527B	" " 375.00 " " " "	937	
6	527B	" " 2500.00 " " " "	6250	
	527B	" " 62.50 " " " "	106	
30	527B	" " 375.00 " " " "	937	
31	526B	" " 15000.00 " " " "	37500	
		Albert J. Barr		
Dec 7	513B	5% on $25000.00 for six months to date	62500	
		C. L. Morris;		
25		5% on $3000.00 June 25 to Sept 7, 84 days. 3500		
		" " 2625.00 Sept 18. Nov 24 68 " 2503		
		" " 1450.00 Nov 24. Dec 25, 31 " 625		
	516B		6628	
Nov 11		H. R. Butler;		
	515B	4% on Mortgage of $15000.00 for six months to date	30000	

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Dec 1		Sundry Accounts							
	491B	To Andrew Carnegie Personal				6980	19		
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid by voucher #21085 and Marginal Dr. Carnegie Personal at $4.8730							
		Charity & Gift							
	363B	Organs, £10439/- @ 4.8730 (66)	50822	46					
	"	Various Gifts 2286 11/12	11142	60					
	"	Libraries, 380 — "	1851	74					
		Interest & Exchange							
	491B	Interest on account £33 0 10	163	39					
Dec	363B	Charity & Gift	40718	77					
		To Sundry Accounts							
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:							
Dec 7	451	Library Buildings, Brussels, Ont. (Dr)						50000	
	136	" Winchester, Ill.						625000	
9	116	" El Centro, Cal.						1000000	
10	65	" Strathroy, Ont.						750000	
14	236	" Hackney, Eng £149/11 (Dr)						72700	
21		Swimming Bath, Yale University, New Haven, Conn (Dr)						549177	
	206								
15	326	Library Building, Aurora, Ill.						1000000	
Dec 15	363B	Charity & Gift	4875	00					
		Lauder Technical School, Pittsburgh, Pa.							
	766	Vouchers for account of Donor						4875	00
Dec 31	1416B	24 Cost of Gift	62128						
		Income Account							
	457B	To net income for year 1909						62128	

1909

Dec 31	191B	Interest & Exchange	1730965	
		To Sundry Accounts		
31		Mrs Alex King		
	16	6% on $30,000 for six months to date		90000
		Bein. A. E. Brown		
31	32	6% on $2600 for six months to date		7800
		Estate Chas. T. Cater		
	33	6% on $600 for six months to date		1800
		Fred. Lining		
	53	11% on $2150 for six months to date		11825
		Eliz. Jane C. Bradley		
	56	7% on $5175 for six months to date		18112
		Hugh C. Gillespie		
	58	6% on $3000 for 12 months to date		18000
		Bein. Thos. Hyland McKay		
	235B	6% on $8192.46 for six months to date		12294
		Hon. R. L. Borden		
	80	6% on $2500 for three months to date		7250
		Estate of Lieut. Robert Robertson		
	123	9% on $9919.55 for six months to date		44639
		Geo. Brown		
	244	6% on $4900 for six months to date		14700
		Estate of Rev. Ord Vatter		
	3[illegible]	6% on $17444.76 for six months to date		52315
		Hon. Thos. Bent		
	357	6% on $10000.01 for six months to date		3000
		Robert Clark		
	35[illegible]	6% on $10000.00 for six months to date		3000
		Andrew Carnegie		
	357	6% on $22372.76 for six months to date		67118
		Estate of Chas. Cater		
	367	6% on 1244.25 for six months to date		373
		Estate of Robert Watson		
	411	6% on $21293.39 for six months to date		63879
		The Hon. Edward Blake		
	413	6% on $4192.31 for six months to date		12576
		Fred. J. Carnegie		
	454	6% on $167,881.31 for six months to date		503643
		Mrs. Margaret Kate Gunter		
	130B	6% on $106.52 for six months to date		319
		Charles Lord Earl of Southesk		
	132B	6% on $[illegible] for six months to date		58643
		Frank A. Carnegie		
	134B	6% $10000.00 for six months to date		[illegible]

1909

Dec 31	491 B	Interest & Exchange	5207 92		
		Sundry Accounts	5207 92		
		" Mrs. Harris Carnegie			
	135 B	5% on $300.00 for six months to date			7 50
		" Miss Maud Roxburgh			
	136 B	7% on $1,499.00 for six months to date			61 47
		" Mrs. Harris Carnegie			
	137 B	6% on $393.60 for six months to date			11 81
		" Mrs. L. V. Hamlin			
	138 B	7% on $3700.45 for six months to date			129 52
		" Miss Olivia Hamlin			
		7% on $500.00 for six months to date 17 50			
		" 1634.00 Nov 26 to date, 42 days 13 48			
	139 B				188 48
		" Miss Mary T. Holt			
	140 B	6% on 1863.92 for six months to date			55 92
		" Mrs. Ella T. Holt			
	150 B	6% on $3477.00 for six months to date			102 32
		" Mrs. Robert Hamilton			
	151 B	6% on $7090.00 for six months to date			[illegible]
		" Hugh Crawford Bogle			
		6% on $26021.37 for three months to date [illegible]			
		" " " 12 " Aug 15 " 43 days 43 09			
	152 B				44 69
		" Miss Adeline Moffat			
		6% on $5690.36 for six months to date 170 71			
		" " 400.00 Oct 21 to date, 72 days 4 80			
		" " 100.00 Nov 8 " " 54 days 90			
	153 B	" " 100.00 Dec 15 " " 17 " 28			176 28
		" Mrs. Margaret Irvine			
	155 B	6% on $2000.00 for six months to date			60 00
		" Mrs. William Hastie			
	156 B	6% on $1705.09 for six months to date			51 15
		" Miss Mary C. Detaff			
	157 B	6% on $4000.00 for six months to date			120 00
		" Miss Ella M. Leithead			
	158 B	6% on $42,445.29 for six months to date			1273 36
		" Mrs. Elizabeth Morris			
		10% on 11220.00 for six months to date 577 20			
		" " 1000.00 Aug 25 to date, 129 days 35 83			
	160 B	Estate of Mrs. Carnegie			613 33
		" Mrs. Harris Carnegie			
	162 B	6% on 2070.31 for six months to date			152 11

1109

			5368 27	
31	1691B	[illegible]	5328 27	
		Sundry accounts		
		[illegible]		
	1648B	6% on $50000.00 for six months to date		24000 00
		[illegible]		
	1699B	6% on $2943.42 for six months to date		88 30
		Miss Elizabeth M. [illegible]		
		6% on $29750.65 July 1 to [illegible] 1,133 days	610 04	
		" " 24288 " 1 " date 61	246 93	
	1708B			856 98
		[illegible] Marie [illegible]		
		6% on $2650.42, July 1 to [illegible] 15 days	14 13	
		" " 5504.41 " 16 " [illegible] 94 "	86 20	
		" " 5261.41 " 118 " date 75 "	62 76	
	1728B			166 12
		Estate of [illegible] G. [illegible]		
		6% on $2300.00 July 1 to Sept 1, 82 days	34 17	
		" " 2000.00 Sept 1 " 10 " 14 "	5 13	
		" " 1700.00 " 13 " date 88	27 47	
	1748B			87 17
		Estate of [illegible] Chas H. [illegible]		
	1768B	6% on $15000.00 for six months to date		450 00
		[illegible] Virginia [illegible] Ebersberg		
	1788B	6% on $10000.00 for six months to date		300 00
		Miss [illegible] J. [illegible]		
	1798B	6% on $395.71 for six months to date		11 87
		Mrs. Nancy [illegible] Hover		
	1808B	6% on $37490.31 for six months to date		1124 11
		[illegible] Hover		
	1818B	6% on $89[illegible].73 for six months to date		26 68
		[illegible]		
		6% on 11330.00, July 1 to [illegible] 92 days	172 73	
		" " 1363.00, [illegible] " date 91 "	20 89	
	1828B			382 72
		Miss [illegible]		
	1858B	6% on $[illegible] for six months to date		[illegible]
		Mrs. Sigrid V. Vanderhoof		
	1868B	6% on 11849.38 for six months to date		355 13
		Miss Anna Brown Dicks		
	1888B	6% on 7809.00 for six months to date		234 27
		Miss Maria [illegible] Logan		
	1908B	10% on $12500.00 for six months to date		625 00
		Mrs. Mary V. Marston		
	1928B	5% on $5000.00 for 6 mos. to date		125 00

1909

				9278 01			
3	191B	Interest Receipts		93780 7			
		To					
		Disbursements					
		Miss Katherine Francisco					
		6% on $10 00 July 1 to Oct 13, 104 days	1733				
		" " 70 00 Oct 13 " date 80 "	933				
	193B					2666	
		Le Roy Jordan Trust					
	195B	3% on $5 00 for six months to date				12500	
		Exp per Hal					
		5% on 60167 37 July 1 to Sept 30, 92 days	76048				
		" " 20000 00 Oct 1 to date 28 "	7778				
	196B					83826	
		Miss Grace I. Eaton					
	198B	6% on $6000 00 for six months to date				18000	
		Gray Douglas Eaton					
		6% on $1000 00 July 1 to Sept 17 78 days	2210				
		" " 1400 00 Sept 17 " Dec 6 80 "	1867				
		" " 100 00 Dec 6 " date 21 "	438				
	200B					4515	
		Henry D. Whitfield					
		6% on $79000 00 for six months to date				237000	
		Henry D. Whitfield Building Fund					
		6% on 1037 13 July 1 to Oct 15 76 days	1733				
		" " 1032 57 Oct 15 " date 88 "	1541				
	208B	" " 1000 00 Dec 28 to date 4 "	67			3308	67
		John Harrison Whitfield					
	208B	6% on $4816 34 for six months to date				14450	
		Miss Louise Whitfield					
	209B	6% on $2248 41 for six months to date				6745	
		Miss Agathe Delery					
		6% on $65,500 00 for six months to date	196500				
		" " 1000 00 July 1 to date 148 days	2467				
	210B					198967	
		Miss Marianne Delery					
		6% on $61000 00 for six months to date	183000				
		" " 1000 00 Aug 6 to date 148 days	2467				
	213B					185467	
		B. F. Daly					
	216B	6% on $2886 67 for six months to date				8660	
		Jos. Mc Loy, Jr.					
	220B	6% on $19600 00 for six months to date				58967	
		Jos. Mc Loy, Jr.					
	221B	6% on $4200 00 for six months to date				12600	

1909

Dec 31	291B Interest & Exchange	890255	
	Sundry Accounts		
	Mr Joseph J. Gerry:		
	324B 6% on $17000.00 for six months to date		510.00
	Professor Ed. Lorthi:		
	326B 6% on $2331.73 for six months to date		66.95
	Walter G. Gale:		
	6% on $2301.71 July 1 to Oct 19 110 days 50053		
	" " 2261.71 Oct 19 to date 74 " 28245		
	328B		782.98
	Carl L. Schurz:		
	6% on $36000.00 July 1 to Oct 5 96 days 57600		
	" " 34500.00 Oct 5 . Dec 4 60 " 34500		
	" " 33500.00 Dec 4 . date 28 " 15633		
	330B " " 6000.00 Dec 18 . " 14 " 1400		1097.34
	Lady Hortense A. Carnegie:		
	332B 6% on $24300.00 for 6 mos to date		729.00
	Mrs Ethel Lord:		
	336B 6% on $606.25 for six months to date		18.19
	Mrs Dorothy Horndon		
	338B 5% on 5000.00 for 12 months to date 365 days		244.00
	Margaret B. Wilson:		
	398B 1½% on $15417.06 for 6 mos to date		925.14
	Samuel C. Ives:		
	7% on $41009.20 July 1 to Oct 20, 111 days 885.12		
	" " 40,000 Oct 20 . date 73 " 567.78		
	399B		1452.90
	Home Culture Clubs Company		
	6% on $1000.00 for six months to date 30.00		
	" " 552.57 July 19 to date, 166 days 15.29		
	300B		45.29
	Mrs M. J. Fuller:		
	302B 6% on $30000.00 for six months to date		1500.00
	Charles R. Cunningham		
	304B 6% on $6710.04 for six months to date		201.30
	Sir Walter Scott		
	305B 6% on $3385.67 for six months to date		101.57
	Miss Elizabeth L. Hamlen:		
	7% on $6444.82 July 1 to Aug 9, 39 days 48.87		
	" " 6384.81 Aug 7 " date 145 " 180.02		
	306B		228.89
	Miss Mary Campbell Mercer		
	308B 6% on $3027.08 for six months to date		90.81

1909

		9840 75		
1916	Interest & Exchange	9840 75		
	To			
	Sundry Accounts			
	Chas. C. Ricketson			
309	6% on $2400.00 for 20 days to date, 420 days			1680
	Mrs. Anna C. Griffis			
310	6% on 13500.00 for six months to date			40500
	Chas. Ricketson,			
311	6% on $3535.00, for 20 days to date, 420 days			2475
	Oh. Conrad			
312	6% on $3694.85 for six months to date			11085
	Mrs. Ella C. Mackay			
	6% on $31,187.00 for six mo. to date	93562		
	" " 48.20 " 25 " to date 129 days	104		
314				93666
	Carter Bryce Carnegie			
316	6% on $605.37 for six months to date			1819
	Hon. A. J. Harrison Carnegie 3rd			
318	6% on $683.11 for six months to date			2058
	Mr. H. Barney			
320	6% on $30,000.00 for six months to date			90000
	Mrs. Anne Dallas Howland			
322	6% on 4135.33 for six months to date			12405
	Harris A. Underwood			
324	6% on $9000.00 for six months to date			27000
	Harris A. Underwood Executor			
326	6% on $600.00 for six months to date			1800
	Mr. Edward Shepard			
328	6% on $85500.00 for six months to date			256500
	Mr. Mills			
330	6% on $2164.06 for six months to date			6491 95
	Robert Scott			
	6% on $1112.45 for six months to date	33 37		
	" " 3800.10, Sept 27th to date 96 days	60 80		
331	" " 150.00, Dec 28 " 4 "	10.		9421
	Miss Mary Munro			
332	6% on $581.50 for six months to date			1743 53
	Mr. Martin Hunter & A. Mackay			
	Hunter for Mr. J. Maclauchlan			
334	6% on $7305.00 for six months to date			21915
	Mrs. Susan Maclauchlan, Jr.			
335	6% on $5000.00 for six months to date			15000
	Estate of R. Anderson			
	12% on $24,679.40 bal. to June 30	148076		
	" " 23703.40 June 30 - Oct 11, 100 days	80591		
336	" " 23217.15 Oct 11 to date 82 "	71199		
				299866

1869

Dec 31	191B	Interest & Exchange				
		To Sundry Accounts				
		Estate of T. W. Stinson:				
		6% on $727.80 July 1 to July 28, 27 days	26 67			
		" 847.10 " Aug 23, 26 "	35 34			
		" 1089.18 Aug 23 " Oct 20, 58 "	56 43			
		" 5752.63 Oct 2 " Dec 73 "	69 99			
	338B	" 162.60 for six months	5 48			1,784 58
		Daniel H. Clark:				
		6% on $204.00 July 1 to Aug 7, 39 days	1 36			
		" " 108.00 Aug 7 " Oct 26, 78 "	1 41			
		" " 8.80 Oct 26 " Dec 67 "	10			
	342B					2 87
		Andrew Bigelman:				
	343B	6% on $10,000.00 for six months to Dec				300 00
		Winifred C. Mackay:				
		6% on 73.00 for six months to Dec	2 19			
		" " 3.00 July 20 to Dec 165 days	08			
		" " 4.00 Oct 21 " 72 "	05			
	344B					2 32
		Ronald Sage Mackay "Special"				
	345B	6% on $39,000.00 for six months to Dec				1,170 00
		Ronald Sage Mackay:				
		6% on 115.70 for six months to Dec	3 47			
		" " 6.35 July 20 to Dec 165 days	17			
		" " 9.38 Oct 21 " 72 "	11			
	346B					3 75
		Olivia Sage Mackay:				
		6% on 27.71 for six months to Dec	83			
		" " 1.50 July 20 to Dec 165 days	04			
		" " 2.25 Oct 21 " 72 "	03			
	347B					90
		Charles C. Mackay:				
		6% on $123.56 for six months to Dec	3 70			
		" " 10.00 July 20 to Dec 165 days	28			
		" " 15.00 Oct 21 " 72 "	18			
	348B					4 16

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			3405 83		
			3405 83		
1912	Interest & Exchange				
	To Sundry Accounts				
	Stern & Co Rag:				
	1% $ 52 33 for six months to date		2.47		
	" 2 50 July 26 to date 165 Days		07		
	" 33 32 " 13 " 80 "		44		
	" 2 [illegible] " 21 " 72 "		02		
249 B					3 03
	Louis & Lena Steinhardt				
	6% on $ 2993 26 for six months to date		138 80		
	" " 50 00 July 31 to date 154 Days		1 28		
	" " 20 00 " Aug 31 " 123 "		1 03		
	" " 50 00 " Sept 30 " 93 "		78		
	" " 50 00 " Oct 31 " 62 "		52		
	" " 50 00 " Nov 30 " 32 "		27		
	" " 50 00 " Dec 27 " 9 Days		07		
219 B					192 75
	James Bertram:				
	6% on $ 33,323 01 July 1 to July 31 30 Days		166 62		
	625.				
	" " 33948 01 July 31 to Aug 18 18 "		101 84		
	125				
	" " 34073 01 Aug 18 " " 31 13 "		73 82		
	625.				
	" " 34698.01 Aug 31 " Sept 30 30 "		173 49		
	625.00				
	" " 35323.01 Sept 30 " Oct 5 5 "		29 44		
	276.87				
	" " 35046.14 Oct 5 " " 31 26 "		151 87		
	625.00				
	" " 35671 14 " 31 " Nov 10 10 "		59 45		
	200.00				
	" " 35471.14 Nov 10 " " 29 19 "		112 33		
	121.00				
	" " 35350 14 " 29 " 30 1 "		5 87		
	625.00				
	" " 35975 14 " 30 " Dec 23 23 "		137 99		
	625.00				
	" " 36600.14 Dec 23 " " 31 9 "		54 99		
146 B					1067 55
	Robert A. Franks:				
	6% on $ 67,274 33 July 1 to July 31 30 Days		336 37		
	2083.33				
	" " 69357.66 " 31 " Aug 10 10 "		115 60		
	7.45				
	" " 69350.21 Aug 10 " " 17 7 "		80 51		
	486.55				
	" " 68863.71 " 17 " " 31 14 "		160 68		
	2083.23				
	" " 70947.04 " 31 " Sept 1 1 "		11 82		
	38.96				
	" " 70986.00 Sept 1 " " 3 2 "		23 66		
	78.10				
	" " 71064.10 " 3 " " 4 1 "		11 84		
	608.12				
	" " 70455.98 " 4 " " 16 12 "		140 91		
	94.87				
	" " 70361.11 " 16 " 27 11 "		129 00		
	370.77				
	" " 70732.08 " 27 " Dec 31, 96 "		113 17		
167 B					2142 50

1907.

Dec 31	191 B	Interest & Exchange	1771 15		
		To Sundry Accounts	1771 15		
		Estate of Grover Cleveland.			
		6% on $40,000.00 Aug 20 to Sept 1 (Date) 134 days	89 33		
		" " 2107.95 Sept 1 " Date 122 "	42 86		
		" " 90.00 Nov 1 " " 35 "	53		
	296 B		✓		93 72
		Mrs Francis F. Cleveland.			
		6% on $32,519.50 July 1 to Aug 5 35 days	189 70		
		25,000.00			
		" 57,519.50 Aug 5 " " 20 15 "	143 80		
		40,000.00			
		" 17,519.50 " 20 " Nov 2 74 "	216 07		
		2975.07			
		14,544.43 Nov 2 " 5 3 "	7 27		
		450.00			
		" 14,994.43 " 5 " 9 4 "	10 00		
		75.00			
		" 15,069.43 " 9 " 11 2 "	5 02		
		367.02			
		" 14,702.41 " 11 " 15 4 "	9 80		
		6.64			
		14,709.05 " 15 " 27 12 "	29 42		
		5450.00			
		" 20,159.05 " 27 " Dec 1 4 "	13 44		
		517.54			
		" 19,641.51 Dec 1 " " 13 12 "	39 28		
		1777.05			
		" 17,864.46 " 13 " " 18 5 "	14 89		
		1200.00			
		" 19,064.46 " 18 " " 27 9 "	28 60		
		2981.16			
		" 16,083.30 " 27 " Date 5 "	13 40		
		600.00 " 18 " "	1 80		
	296 B		✓		722 49
		Malcolm McIntyre.			
		6% on $3608.31 for six months to date	108 25		
		" " 50.00 July 31 to Date 154 days	1 28		
		" " 50.00 Aug 31 " 123 "	1 03		
		" " 50.00 Sept 30 " 93 "	78		
		" " 50.00 Oct 31 " 62 "	52		
		" " 50.00 Dec 22 " 10 "	08		
	301 B		✓		111 94
Dec 31	45 B	Interest & Exchange ( )	102500		
		To Sundry Accounts.			
		Miss Estelle Whitfield			
"	158 B	5% on $10000 H. C. Frick Coke Co Bonds for 6 mos			250 00
		Mr. D. Whitfield.			
"	159 B	5% on $21000 H. C. Frick Coke Co Bonds for 6 mos			525 00
		Mrs M. C. Ricketson			
"	222 B	5% on $10000 H. C. Frick Coke Co Bonds			250 00

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Dec 23	3163	Charity & Gift	1200000	
		To United States Steel Cor Bonds,		
		For the following bonds given as Christmas Gifts to persons mentioned below as per authority filed:		
		Series "F" Bonds,		
		Bond #942 to Mrs F. M. Wilmot,		100000
		" 943 " Mrs W. H. Smith,		100000
		" 944 " Mrs B. H. Church,		100000
		" 945 " Mrs Arthur A. Hamerschlag,		100000
		" 946 " Mrs John H. Beatty,		100000
		" 947 " Mrs John A. Brashear,		100000
	3425	" 948 " Mrs George H. Wilson,		100000
		Series "C" Bonds		
	3427	Bond #433 to Dr. C. S. Billings.		500000
Dec 23	427	Andrew Carnegie "Personal"	72500	
		To Sundry Accounts		
		James Bertram:		
	146	For services during month of December		62500
		Louis & Lena Steinhardt,		
	2[illegible]	Balance for services during December		5000
		Malcolm McIntyre,		
	2[illegible]	Balance for services during December,		5000
Dec 29	518	Carnegie Trust Co.	200000000	
		To U. S. Steel Cor S. F. Bonds		
		For 2000 bonds given this day to Carnegie Trust Co, to be returned on or before Dec 31, 1910, as per authority,		
	761	agreement and collateral, filed in vault.		200000000
Dec 30	146	James Bertram		
		To "Andrew Carnegie Personal"		19220
		For the following amounts withdrawn as per letter of this date filed:		
		July 6 £30 @ 4.84	14520	
		" 22 25 "	12100	
		Aug 6 30 "	14520	
		Sept 23 30 "	14520	
	421	Oct 14 90 "	43560	

1909.

Dec 31	167B	R. A. Franks	39979 17	
		To United States Steel Cor. Sinking Fund Bonds		
		For sale of 50 Bonds at 79 1/8 as		
	261B	per verbal authority.		39562 50
		Interest & Exchange		
		For accrued interest on above bonds		
	191B	from Nov 1 to date		416 67
Dec 31	173B	Interest & Exchange	750 00	
		To Chas. N. Fowler		
		For correction of error in charging		
	525B	interest on page 60.		750 00
Dec 31	146B	James Bertram	18 77	
		To Interest & Exchange		
		For Interest on withdrawals as follows:		
		145 20 July 6 to date, 178 days @ 6% 4 31		
		121 50 " 22 " 161 " 2 84		
		145 20 Aug 6 " 147 " 3 56		
		145 20 Sept 23 " 99 " 2 40		
		435 60 Oct 14 " 78 " 5 66		
	418B			18 77
Dec 31		Sundry Accounts		
	418B	To Andrew Carnegie Personal		139306 06
		For transfer of taxes chargable to the		
		following accounts		
		24 East 91st Street property		
	416B	Taxes for 1909	10907 72	
		Cury Lot;		
	413B	Taxes for 1909	352 [illegible]	
		North Corner 3rd Ave & 91st Street		
	407B	Taxes for 1909	9103 33	
		19 to 23 East 91st Street property;		
	418B	Taxes for 1909	16780 3	
		Judge Kelly Lot;		
	419B	Taxes for 1909.	17116 0	
Dec 1	268B	H. L. Frick Coke Co. Bonds	1600 00	
		To Profit & Loss		
		For profit on 32 H. L. Frick Coke		
	541B	Co. Bonds redeemed July 1 1909		1600 00

1909

Dec 31	Carnegie Library & Building Fund of Pittsburg, Pa.			
534 B	To Carnegie Steel Company	162 06		
	For payment of receipt numbers 25621, 26422, 26425 & 26306, July 19, Oct 4, & 13, 1909 in payment of the			
36 B	Carnegie Steel Co. filed			162 06
Dec 31	Charity & Gift	705 00		
	To Sundry Accounts.			
	Miss Estelle Whitfield			
358 B	For 1% on $10,000 H. C. Frick Coke Co Bonds for 6 mos.			50 00
	H. D. Whitfield:			
360 B	For 1% on $21000 H. C. Frick Coke Co Bonds for 6 mos			105 00
"	" Allowance for 6 mos to date			250 00
	Mrs Mary C. Ricketson			
222 B	For 1% on $10,000 H. C. Frick Coke Co Bonds for 6 mos			50 00
523 B	American Conciliation Society	285 00 00		
	To Charity & Gift			
	For the amount paid Oct 20 1909			
36 B	and charged to Charity & Gift			285 00 00
Dec 31	Charity & Gift	162 500 00		
	To Income Account			
	For income collected by Mon Trust Co from U. S. Steel Co Bonds and disbursed			
457 B	for pensions and charges during 1909			162 500 00
457 B	Income Account			
	To Sundry Accounts			
	Andrew Carnegie Personal			
491 B	to close account for 1909			543 918 64
	Charity & Gift			
363 B	To close account for 1909			571 332 74
	Profit & Loss			
594 B	For profits and surplus income for year 1909			3365 108 25
594 B	Profit & Loss	3385 145 31		
	To Stock			
478 B	For profits and surplus income for 1909			3385 145 31

1909

Dec 31	4768	Stock	37	69	00			
		To Pgh. Bessemer & Lake Erie Rd.						
		Debenture Bonds						
		For difference between cost of bonds,						
		and par, given to Mr Carnegie Trust						
		at par; this amount appearing as a						
		part of Charity & Gift account on statement						
	9655	for the year				37	69	000

1910

Jan.	31	3	Charity & Gift	107 50 00
			To Sundry Accounts	
			For the following amounts appropriated by resolution provided for Library Buildings, &c. to be paid from time to time as required per authorities filed:	
		38	Library Building Bloomfield, N.J.	4 10 00 00
Jan. 4		58	" " Superior, Wis. "	1 00 00 00
		34	" " Pretarquisiere, Cal.	50 00 00
		48	" " Ballyloden, N. Ireland	6 00 00 00
6		56	" " Calgary, Canada	5 00 00 00
15		57	" " Sulphur Springs, Texas	12 00 00 00
21		56	" " University of South Dakota, Vermillion, S.D.	40 00 00 00
Jan 31		4	Andrew Carnegie "Personal"	7 25 00
			To Sundry Accounts	
			James Bertram,	
"		146	For services during month of January, 1910	6 25 00
			Louis & Lena Steinhardt,	
"		219	For balance for services during month of January	50 00
			Malcolm McIntyre,	
"		331	For balance for services during month of January	50 00
Jan 22		4	Sundry Accounts	
"			To Andrew Carnegie "Personal"	19 71 948
			For transfer to their proper accounts items on Royal Bank of Scotland statement "paid" by voucher #31659 and charged to Andrew Carnegie "Personal" at 4.87	
		363	Charity & Gift	
"			Organs, £2636-1- (23)	1283 932
"			Various Gifts 217 10/-	105 923
"			Libraries, 1080-14-	526 204
			Interest & Exchange,	
		491	Interest on account £115-3-10	56 089
As of Nov 15 1909		527	T. Morris Carnegie "Special"	6 25 00
			To T. Morris Carnegie	
			For demand note given Nov 18th for $804.12, $625.00 of which is for 6 months interest	
		526	& Nov 15th 1909 on note of $25000.00	6 25 00

1910

Feb	363 B	Charity & Gift	102 634 46		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:			
Feb 1		Library Building, Agnes Scott College			
	324 B	Decatur, Georgia,		25 000 00	
	436	D. Pittsburg, Kansas,		40 000 00	
8	71	D. Elora, Ontario, (Can)		40 000	
		D. Hall Building,			
	186	Great Holland, Essex £236.		1 146 96	
		Dormitory Building, McKendree College,			
	336	Lebanon, Ill.		25 000 00	
As of Jan 4	486	Library Building, Ballyboden, Ir. £1250		6 087 50	
Feb 25	506	D. Bolivar, N.Y.		5 000 00	
	363 B	Charity & Gift	46 97		
		To Sundry Accounts			
	53	Library Building, Cambridge, N.Y.		45 00	
	76	D. Kendal, England.		1 97	
		For difference in rate of exchange			
Feb 28	428 B	Andrew Carnegie "Personal"	725 00		
		To Sundry Accounts			
		James Bertram:			
"	146 B	For services during month of February		625 00	
		Louis & Lena Steinhardt			
"	219 B	For services during month of February		50 00	
		Malcolm McIntyre:			
"	301 B	For services during month of February		50 00	
Feb	49 B	Sundry Accounts		5 676 00	
		To Interest & Exchange			
		John McLeod:			
17	199 B	6% on note for $50,000.00 for six months to date,	1 500 00		
		F. T. F. Lovejoy:			
22	511 B	6% on mortgage of 125,000.00 six months to date,	3 750 00		
		Charles A. Fowler:			
Jan 7	605 B	6% on note for 32,000.00 for six months to date,	960 00		
" 14	"	" " 10,000.00 " " " "	300 00		
		Walter Wellman			
" 27	497 B	6% on note for 1,000.00 for six months to date	30 00		

1910

Feb 1	294 B	The New York Times Co General Mortgage 20 year 6% Sinking Fund Gold Bonds due Feb 1 - 1930.	100000000	
		To Adolph S. Ochs		
		For mortgage of Adolph S. Ochs on Times Building exchanged for 100 of The		
	544 B	New York Times Co Bonds		100000000
Mch	31 313	Charity & Gift	5178750	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed.—		
" 4		Library Building, Deptford, London, Eng. £4500		
	31 B	at New Cross " @ 487.		2191500
		Do Skerries, Balrothery		
	64 B	Rural District, Lusk, Ir. £1000		487250
" 8	51 B	Do Belleville, N.J.		2000000
" 9	266	Do Tooele City, Utah		500000
March		Sundry Accounts To		
	491 B	Interest & Exchange		1004457
March 3		I. T. Burden		
	432 B	4% on Mortgage of $100,000 for six months to date	2000 00	
		North Dakota Training School Warrants		
" 5	396 B	4% on Revenue Warrants for six months to date	700 00	
		Charles M. Fowler;		
" 10	505 B	6% on Note for $100,000.00 for six months to date	3000 00	
		T. Morris Carnegie;		
" 25	596 B	5% on endorsed note of Carnegie Co, for six months to date	3750 00	
		Carnegie Hall;		
31	198 B	Interest on Rembrandt Loan for 6 mos to date.	3969 57	
March 31	491 B	Interest & Exchange	2521 63	
		To Sundry Accounts		
		Henry S. Whitfield;		
"	207 B	6% on $79,000.00 for three months to date,		1185 00
		" Miss Estelle Whitfield		
	158 B	6% on $42,445.29 for three months to date		636 63
		S. T. Darr;		
31	299 B	7% on $40,000.00 for three months to date		700 00

1910

March 31		Andrew Carnegie "Personal"	72500	
		To Sundry Accounts		
		James Bertram;		
"	146 B	For services during month of March,		62500
		Louis & Lena Steinhardt		
"	219 B	For balance for services during March		5000
		Malcolm McIntyre;		
"	301 B	For balance for services during March,		5000
March 31	213 B	Charity & Gift	17500 00	
		To Sundry Accounts		
		Henry S. Whitfield.		
"	202 B	Allowance for three months to date,		175000
		Miss Estelle Whitfield		
		Allowance for three months to date,		.....
Jan 10	527 B	T. Morris Carnegie "Special"	1125 00	
		To T. Morris Carnegie "~~Special~~"		
"		For six months' interest to Nov 22nd Dec 3, & Dec 31st 07 on three notes for $15000.00 each respectively, paid by note dated Jan 10 1910,		
	596 B	filed		1125 00
		Sundry Accounts		
	491 B	To D. J. Foster Interest & Exchange		24046 50
March 20	232 B	3½% interest on note for $5000.00 for 6 mos to date	87 50	
		Cockburn Barrow Machine Co;		
April 15	536 B	5% on loan of $25,000.00 for six months to date,	625 00	
		S. Townsend Burden;		
April 16	422 B	4% on Mortgage of $300,000.00 for 6 mos to date	6000 00	
		T. Morris Carnegie;		
" 20	526 B	5% on $8000.00 loan for six months to date	200 00	
		T. Morris Carnegie "Special"		
" 20	527 B	5% on note of $300.00 for six months to date,	5 00	
		Bond & Brune;		
" 20	207 B	6% on loan for one year to date,	2160 00	
		Charles A. Fowler		
" 25	505 B	6% on loan of $15,000.00 for six months to date,	450 00	
" 27	"	" " " 17,300.00 do	519 00	
		The Lotos Club;		
" 15		4% on loan of $300,000.00 to date, as per letter of President Frank R. Lawrence filed		
	507 B	with Mortgage for $39,000.00	1400 00	

1910

April	363B	Charity & Gift	215296 33	
		To Sundry Accounts.		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:-		
April 5	31B	Library Building, Sioux Rapids, Ia. (Inc)		100000
	1B	Do Fergus, Texas.		700000
12	41B	Do Lyons, Kansas.		600000
13	9B	Do Youngstown, Ohio.		5000000
18		Do St Andrew's University, Scot, £2500 (Inc) @		12112 50
	46B	Library & Industrial Building, Manassas Last half of 30000		1500000
20		Library Building, Killorglin, Ire. £100 – (Inc)		48700
	14B			
	5B	Do Sutton, Neb.		500000
	36B	Lauder Technical School Dunfermline, Scot £2500		11212 50
		Library Building, Bonnyrigg, Scot £305 (Inc)		1482 35
	38B			
18	13B	Do Kirkwall, Scot £612 12/6 Inc		1278 98
30	46B	Do Millstreet, Ire. £2000 –		9720 00
		Do (Branch) Washington, D.C.		40000 00
		Science Building, Elmira College, Elmira, N.Y.		30000 00
	24B			
		Do Rollins College, Winter Park Fla		25000 00
April 30	43B	Andrew Carnegie "Personal"	7250 00	
		To Sundry Accounts		
		Ames Bertram;		
"	46B	For services rendered during month of April,		625 00
		Louis & Lena Steinhardt		
"	219B	For balance due for services rendered in April		50 00
		Malcolm McIntyre;		
"	301B	For balance for services rendered during April,		50 00
May 4	43B	Andrew Carnegie	700 00	
		To Walter C. Gale,		
		For services as Organist from Nov 1st 1909 to May 4th 1910 less credit of 200 00 on Jan 6.		
	328B	as per statement filed:		700 00

1910

April	507 B	The Lotos Club Mortgage Dr.	39000	00			
		To The Lotos Club Mortgage					
	507 B	For mortgage, given this date in payment of loan, due April 15th, 1915.			39000	00	
May 31	3613 B	Charity & Gifts	61000	00			
		To Sundry Accounts.					
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required per authorities filed:-					
May 2		Library Building, Manitou, Colorado,			6500	00	
	9416	Do Peoria, Ills.			20000	00	
	43 B	Do Vincennes, Ind. (Col.)			10000	00	
	1639 B	Do Leighton, Mass.			6000	00	
	49 B	Do Lowell, Mass			17500	00	
	1747 B	Do Livermore, Cal.			10000	00	
May 31	1[illegible]	Andrew Carnegie	825	00			
		To Sundry Accounts					
		James Bertram;					
"	[illegible]	For services during month of May			625	00	
		Louis & Lena Steinhardt;					
"	2495	For balance for services during month of May			50	00	
		Malcolm McIntyre,					
"	3015	For balance for services during month of May			50	00	
		Daniel Clark Mortgage					
"	4711 B	For balance for services during month of May applied against mortgage.			100	00	

1910

April 30	491 B	Interest & Exchange To Sundry Account	278 48			
		Mrs R. S. Beggs;				
"	340 B	For six months interest on Trust Funds to date			145 89	
		Misses J. & H. T. Martin;				
	148 B	For 10% on $2637.87 for six months to date			132 89	
		Sundry Accounts				
April 30	491 B	To Interest & Exchange			618 94	9
May 2		Gilman, Son & Co;				
April 15	221 B	For interest to date on note for $87,500.00	2500 00			
		Cockburn, Barrow & Machine Co;				
April 27	536 B	For 5% on $75000.00 Mtge for six months to date	1875 00			
		H. R. Butler				
May 2	515 B	4% on $15000.00 Mtge, from 11 1909 to date,	283 33			
		T. Morris Carnegie Special				
May 1		5% on note for $625.00 for six months to date,	15 62			
8		" " " 2500.00 " " " "	62 50			
12		" " " 625.00 " " " "	15 62			
12		" " " 262.50 " " " "	6 56			
16		" " " 625.00 " " " "	15 62			
17		" " " 640.62 " " " "	16 01			
18		" " " 804 " " " "	20 10			
26		" " " 1875.00 " " " "	46 87			
29		" " " 625.00 " " " "	15 62			
29	5	" " " 15.62 " " " "	39			
		2491				
		T. Morris Carnegie;				
May 15	526 B	5% on note for $25000.00 for six months to date,	625 00			
" 22	526 B	" " " " 15000.00 " " " "	375 00			
		Charles A. Fowler;				
May 18	505 B	6% on note for $7,500.00 for six months to date,	285 00			
		John McLeod				
" 21	499 B	5% on note for $2500.00 for three months to date,	31 25			
June		Sundry Accounts				
	491 B	To Interest & Exchange			832 80	
		T. M. Carnegie; "Special"				
3	527 B	5% on note of $375.00 for six months to date,	9 37			
6	"	" " " " 62.50 " " " "	1 56			
		" " " " 2500.00 " " " "	62 50			
30	"	" " " " 375.00 " " " " 832 80	9 37			
		T. M. Carnegie				
4	526 B	5% on note of $15000.00 for six months to date	375 00			
30	"	" " " " " " " "	375 00			

1910

April 1	515 B	Mrs Louise Whitfield Carnegie	73 000 00	
May 11		To 1st, Bess & L.C. Consolidated Bonds		
		For exchange of 73 P B S & L E Phenango		
	467	Equipment Bonds redeemed April 1 1910		73 000 00
	2810	Charity & Gift	702 00	
		To Sundry Accounts		
April 5		Income Account		
		For amount paid Mrs Edwin S Young by		
		Gilman, Son & Co. from interest on 191		
	1358 B	Keokuk & Hamilton Bridge Co. Bonds		6 00 00
May 18		Wm Gilliland		
		For 10% of salary for year ending		
		this date given as bonus for total abstinence		
		as per authority of Jan 20 1910 filed		
	3175	in "Miscellaneous Orders" in Safe #2,		102 00
May 10	760 B	U. S. Steel Cor. Sinking Fund Bonds	2000 000 00	
		To Carnegie Trust Company		
		For 2000 bonds returned this day; note		
		of Mt. City Bank having been paid with		
May 31	5158	interest to date		2000 000 00
May 31		Carnegie Library Building Fund		
	5341	of Pittsburg, Pa.	946 29	
		To Carnegie Steel Company		
		For payment of receipt vouchers #28,605		
		April 11, #28738, May 12, #29012, May		
		20th & 29060 May 23rd as per statement		
	760 B	of the Carnegie Steel Co. filed.		946 29
		Sundry Accounts		
	4921 B	To Interest & Exchange		2336 25
		J. J. Barr		
April 1	513 B	5% on loan of $25,000.00 for six months to date	625 00	
June 1	"	" " " " " "	625 00	
		Chas A. Fowler		
June 8	505 B	6% on note of $10000.00 for six months to date	300 00	
" 30	"	" " 25000.00 " " " "	750 00	
		E. L. Morris		
25	516 B	5% on ~~L.L.~~ A loan of $1450.00	36 25	

1910

June 1	49 B	Interest & Exchange To Gremer Trust Fund,	14779 64	
	141 B	For 6% on $49,321.22 for six months to date		14779 64
June 1	141 B	Gremer Trust Fund To Income Account,	100000	
	458 B	For 5% on $40000 on U.S. Steel bon "F" Registered Bonds (held as collateral by Gremer Trust Fund Trustees) paid by J. P. Morgan & Co direct to Trustees,		100000
June 1	43 B	Library Building, St. Andrews University To Charity & Gift	10333 95	
	353 B	For this amount applied by Dr Ross on Library Building from amount paid him May 9th 1909 as per statement of Dec 31 1909: said amount having been charged to "Charity & Gift" £2117 13 c		10333 95
June 21	146 B	James Bertram To Andrew Carnegie "Personal"		4388 80
	431 B	For amounts withdrawn by personal cheques of Mr Carnegie as per statement filed:		
	146 B	April 30th 1910	10000	
	"	May 22nd " £30 @ 4.84	14520	
	"	June 13th " 40 "	19360	
June 30	431 B c	Andrew Carnegie To Sundry Accounts	82500	
		James Bertram,		
	146 B	For services rendered during month of June		6250 00
		Louis & Lena Steinhardt,		
	147 B	For balance due for services rendered in June		5000
		Malcolm McIntyre,		
	301 B	For balance due for services rendered in June		5000
		Daniel Clark,		
	347 B	For balance due for services rendered in June,		10000

1910

June 19	B	Interest & Exchange	1655107	
		To Sundry Accounts		
30		Mrs Alex. King:		
	16	6% on $30,000.00 for six months to date,		90000
		Miss M. E. Brown:		
	189	6% on $2600.00 for six months to date,		7800
		Mrs Emily Stuart Eaton:		
	38	6% on $8000.00 ~~for six months to date~~ 4 " 21 — 1 1 Days 4 " 21 " 10 "	28.00 6 67	23467
		Madame Gimenez		
	53	10% on $22,157.48 for six months to date,		110790
		Miss Jean C. Bradley, Legatee		
	56	7% on $5000.00 for six months to date,		17500
		Mrs H. R. Henderson		
	80	6% on $2418.75 for six months to date,		7256
		Estate of Mrs Janet Robertson:		
	122	9% on $9919.75 for six months to date,		44639
		Mrs Eliza Brown:		
	245	6% on $490.00 for six months to date,		1470
		Estate of Rev. John Watson		
	348	6% on $17,404.96 for six months to date,		52215
		Hon. Thomas Burt, M.P.		
	357	6% on $10888.87 for six months to date		32517
		Robert Clark:		
	358	6% on $10,000.00 for six months to date,		30000
		James Carnegie:		
	359	6% on $23,043.94 for six months to date,		69132
		John O'Hara		
	367	6% on $127.93 for six months to date,		384
		Mrs Jane Burke Watson,		
	411	6% on $21292.27 for six months to date,		63881
		The Rt. Hon. Lord Shaw of Dunfermline:		
	413	6% on $43,211.39 for six months to date		129634
		Claude S. Carnegie:		
	457	6% on $167,881.81 for six months to date,		503644
		Mrs Margaret Cable Brewster:		
	1301B	6% on $192.12 for six months to date,		576
		Earl of Southesk:		
	1323B	6% on $128,818.9 for six months to date,		386455
		Frank M. Carnegie:		
	1348B	6% on $5,000.00 for six months to date,		15000
		Mrs Morris Carnegie:		
	1322B	5% on $3000.00 for six months to date		7500
		Miss Maude Roxburg Roxburgh:		
	1348B	7% on $17,499.00 ~~for six months to date~~		61247

1910

June 30	99B	Interest & Exchange	5173 16		
		To Sundry Accounts			
		T. Morris Carnegie;			
	137B	6% on $405 41/100 for six months to date,			1216
		Mrs L. V. Hamlin			
	138B	7% on $3829 77/100 for six months to date,			13405
		Miss Elinor Hamlin;			
	139B	7% on $6650 00/100 for six months to date,			23275
		Miss Mary L. Cable;			
	147B	6% on $1919 78/100 for six months to date,			5759
		Carlo Bianchi;			
	149B	6% on $300 00/100 for 107 days March 16 to date			535
		Mrs Ellen T. Telkes;			
	150B	6% on $34,077 20/100 for six months to date,			102232
		Mrs Wm Robert Hamilton			
	151B	6% on $7295 00/100 for six months to date			21885
		Leigh Crawford Boyle;			
		6% on 30446 91/100 for six months to date	91341		
		" " 2886 43/100 Jan 5 to date = 177 days,	8515		
	152B				99856
		Miss Adelene Moffat;			
		6% on $6467 05/100 for six months to date,	19401		
		" " 350 00/100 Feb 3 to date, 148 days,	863		
		" " 150 00/100 Mch 8 " 115 "	288		
		" " 100 00/100 Apl 4 " 88 "	147		
	153B				20699
		Mrs Margaret Irvine;			
	155B	6% on $2000 00/100 for six months to date,			6000
		Mrs Wm Mills;			
	156B	6% on $1756 24/100 for six months to date,			5269
		Miss Mary C. Schaffi;			
	157B	6% on $4000 00/100 for six months to date,			12000
		Miss Estelle Whitfield;			
	158B	6% on $42,445 29/100 for three months to date,			63673
		Mrs Elizabeth Morris;			
	160B	10% on $12550 00/100 for six months to date,			62750
		Estate of Mrs A. K. Carnegie;			
	162B	6% on $5222 42/100 for six months to date,			15667
		John D. Champlin;			
	164B	6% on $18,000 00/100 for six months to date,			54000
		W. R. Wherry;			
	167B	6% on $3031 74/100 for six months to date,			9995

1910

June 30	L.P.B.	Interest & Exchange	388172	
		To Sundry Accounts.		
		Miss Elizabeth M. Stewart;		
		6% on $25,115 63/100 for six months to date, 753.47		
		" " 1000 00/100, for 122 days March 1 " 20.33		
		" " 3000 00/100 " " 79 " April 13 " 39.50		
	170 B			813.30
		Mrs Marie Dalziel;		
		6% on $5261 17/100 Jan 1 to Jan 11, 10 days 8.77		
		" " 4530.67 (730.50) Jan 11 " Feb 25, 45 " 33.98		
		" " 4433.27 (97.40) Feb 25, date 126 " 93.09		
	172 B			135.84
		Estate of Mrs James G. Morrison;		
		6% on $1900 00/100 Jan 1 to Jan 31 - 30 days 9.50		
		" " 1725.00 (175.00) Jan 31 " Mch 5 - 33 " 9.49		
		" " 1375.00 (350.00) Mch 5 " May 23 - 79 " 18.10		
		" " 975.00 (400.00) May 23 " June 7 - 15 " 2.44		
		$766.67 (208.33) June 7 " date, 24 " 3.07		
	174 B			42.60
		Estate of Rev. Chas. H. Eaton;		
	176 B	6% on $15000 00/100 for six months to date		450.00
		T. M. C. Hevet;		
	177 B	6% on $175 00/100 for six months to date		5.25
		Mrs Augusta Von Heimburg;		
		6% on $10 000 00/100 for six months to date, 300.00		
		" " 1500 00/100, Feb 10 to date, 141 days, 35.25		
	178 B			335.25
		Miss Margaret T. Hevet;		
	179 B	6% on $482 64/100 for six months to date,		14.48
		Mrs Nancy C. Hevet;		
	180 B	6% on $39594 48/100 for six months to date		1187.83
		Coleman Hevet;		
	181 B	6% on $1090 91/100 for six months to date,		32.73
		H. J. Foskett;		
		6% on 14012 72/100 Jan 1st to April 5, 95 day. 221.87		
		" " 19012 72/100 Apl 5 " June 30, 86 " 272.48		
	182 B			494.35
		Lucy Hevet;		
	183 B	6% on $343 83/100 for six months to date,		10.31
		Mrs Lizzie V. Vanderbeef;		
	186 B	6% on $12192 71/100 for six months to date,		365.78

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June 30	Interest & Exchange		5052 16	
	To Sundry Accounts			
	Miss Jane Brown Dickie,			
182 B	6% on $7809.00 for six months to date			234 27
	Miss Maria C. Hogan;			
190 B	10% on $12500.00 for six months to date,			625 00
	Mrs. Mary V. Marston;			
192 B	5% on $5000.00 for six months to date,			125 00
	Miss Katharine Franciscus;			
	6% on $700.00 Jan 1 to Jan 28, 27,	315		
	" " 100.00 / 600.00 " 28 " Mch 11, 42,	420		
	" " 100.00 / 500.00 Mch 11, date, 112,	933		
193 B				1668
	Mrs Frederick Lynch;			
194 B	5% on $5000.00 for six months to date,			125 00
	Carnegie Hall			
	5% on 20,838.26 Jan 1 to Jan 10 - 9 days	3126		
	" " 3969.28 / 24807.84 " 10 " Feb 1 22 "	9096		
	" " 160000.00 / 40807.84 Feb 1 " 24 23 "	15643		
	" " 20169.57 / 60977.41 " 24 " Mch 21 25 "	25407		
	" " 10000.00 / 70977.41 Mch 21 " Mch 31 10 "	11830		
	" " 3969.57 / 67007.84 " 31 " May 10 40 "	44672		
	" " 20000.00 / 87007.84 May 10 " " 19 9 "	13051		
	" " 20000.00 / 107007.84 " 19 " " date, 43,	76689		
196 B				199514
	Miss Annie T. Eaton			
	6% on $6000.00 for six months to date	180 00		
	" " 500.00 Jan 13 to date 169 days	14 08		
197 B				194 08
	Henry Douglas Eaton			
	6% on $1000.00 Jan 1 to April 6 95 days	1583		
	" " 100.00 / 900.00 Apl 6 " 86 "	1290		
200 B				2873
	Henry L. Whitfield;			
202 B	6% on $79,000.00 for three months to date,			1185 00
	Henry L. Whitfield, Building Fund,			
	6% on $12064.06 Jan 1 to Mch 3, 61 days	122 65		
	" " 200.00 / 11564.06 Mch 3 " 120 "	231 28		
206 B				353 93
	John Harrison Whitfield;			
	6% on $4961.04 for six months to date	148 83		
	" 3000.00 May 21st to date, 41 days	20 50		
208 B				169 33

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June 30	Interest & Exchange		638362	
	To Sundry Accounts			
	Miss Louise Whitfield;			
209 B	6% on $23,15 92 for six months to date			6948
	Miss Agatha Schurz;			
	6% on $73500 00 Jan 1 to Mch 22, 80 days	98000		
	" " 71500 00 + 2000 Mch 22 " April 26, 35 "	41708		
	" " 72250.00 + 750. Apl 26 " date 66 "	79475		
210 B				219183
	Miss Marianne Schurz;			
	6% on $69000 00 Jan 1 to Mch 23, 81 days	93150		
	" " 68000.00 + 1000.00 Mch 23 " April 26 34	38533		
	" " 68750.00 + 750.00 Apl 26 " date 66	75625		
211 B				207308
	Alfred East;			
	6% on $4875 00 April 11 to date 83 days,	6581		
	" " 125 00 " 29 " " 63 "	131		
214 B				6712
	Andrew Carnegie Whitfield			
215 B	6% on $1000 00 April 28 to date 64 days			1067
	B. F. Daly;			
216 B	6% on $2973 19 for six months to date,			8920
	Louis & Lena Steinhardt;			
	6% on $6786 01 for six months to date,	20358		
	" " 50 00 Jan 31 to date, 151 days	126		
	" " 50 00 Feb 28 " " 123 "	103		
	" " 50 00 Mch 31 " " 92 "	77		
	" " 50 00 Apl 30 " " 62 "	52		
	" " 50 00 May 31 " " 31 "	26		
217				20742
	John Morley, No 1,			
220 B	6% on $20,245 32 for six months to date,			60736
	John Morley, Ck No 2,			
221 B	6% on $24300 00 for six months to date,			72900
	Dr Jasper J Garmany;			
	6% on $17000 00 Jan 1 to Feb 5 35 days,	9917		
	" " 7000 00 + 10000 Feb 5 " 146	17033		
225 B				26950
	Professor Ed. Santeri;			
226 B	6% on $2298 68 for six months to date,			6896

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June 30, 1910	Interest & Exchange,		714 72	
	To Sundry Accounts			
	Walter C. Gale:			
	6% on $23784.69 for six months to date,	713 54		
	" " 550.00 Jan 8 to date, 174 days,	15 95		
	" " 500.00 Feb 16 " 135 " ,	11 25		
	" " 450.00 Mch 23 " 99 " ,	7 43		
	" " 700.00 May 4 " 58 " ,	6 77		
2355				754 94
	Carl L. Salsbury:			
	6% on $39500.00 Jan 1 to Mch 14, 72 days,	474 00		
	" " 50000.00 / 40000.00 Mch 14 " Apl 2nd, 19 "	126 67		
	" " 10000.00 / 39000.00 Apl 2, " " 15th, 13 "	84 50		
	" " 10000.00 / 38000.00 " 15 " " 20th, 5 "	31 67		
	" " 5000.00 / 33000.00 " 20th " " 26th, 6 "	33 00		
	" 25000.00 / 35500.00 " 26 " June 10, 45 "	266 25		
	" 16000.00 / 34000.00 June 10 " date, 21 "	119 00		
2356				1135 09
	Lady Helena A. Carnegie:			
2357	6% on $24,300.00 for six months to date,			729 00
	Misses Margaret & Annie Lauder & Mrs. George:			
2358	12% on $21,572.46 for six months to date,			1294 35
	Mr & Mrs John Lynd:			
	6% on $624.44 Jan 1 to May 16, 135 days,	14 05		
	" " 73.05 / 551.39 May 16 " 46 "	4 23		
2359				18 28
	Margaret B. Wilson:			
2360	12% on $16344.20 for six months to date,			980 65
	Home Culture Clubs' Co:			
	6% on $1552.59 for six months to date,	46 58		
	" " 100.00 Feb 8th to date, 143 days	2 38		
2361				48 96
	Malcolm McIntyre:			
	6% on $3970.25 for six months to date,	119 11		
	" " 50.00 Jan 31 to date, 151 days	1 26		
	" " 50.00 Feb 28 " " 123 "	1 03		
	" " 50.00 Mch 31 " " 92 "	77		
	" " 50.00 Apl 30 " " 62 "	52		
	" " 50.00 May 31 " 31	26		
2362				132 95
	Mrs M. J. Fuller:			
	6% on $50,000.00 for six months to date	1500 00		
	" " 23,000.00 Feb 4th to date, 147 days,	563 50		
2363				2063 50

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June 30	192B	Interest & Exchange	3258 78		
		To Sundry Accounts			
		Charles R. Cunningham;			
	304B	6% on $6911 34/100 for six months to date,			207 34
		Sir Walter Foster;			
	305B	6% on $34,874 43/100 for six months to date,			1046 23
		Miss Elizabeth L. Hamlen;			
		7% on $6613 78/100 for six months to date,	231 48		
		" " 825 50/100 Jan 29th to date 153 days,	24 05		
	306B				256 03
		Miss Mary Campbell Mackenzie;			
	308B	6% on $3117 87/100 for six months to date,			93 54
		Lucy G. Ricketson;			
		6% on $2455 80/100 Jan 1 to Jan 7th 6 days	2 46		
		" " 408.07 / 2863.37 Jan 7 . Mch 7 59 "	28 16		
		" " 19.50 / 2883.37 Mch 7 . June 7th 92 "	44 21		
		5548 60 June 7 " " 16 9 "	50		
		" 334.77 / 3911.27 " 16 . date 15 .	89		
	307B				76 22
		Mrs Anna E. Jefferis;			
	310B	6% on $12000 00/100 for six months to			360 00
		Sir Walter Foster;			
	308B	6% on $2437 50/100 June 1 to date 30 days,			12 19
June 7		Oliver Ricketson Jr.			
		6% on $3560 57/100 Jan 1 to June 7th 158 days	93 76		
		" " 200 50/100 Jan 7 " " 152 "	5 07		
	311B				98 83
		John Ewing;			
June 30		6% on $3805 70/100 for six months to date,	114 17		
		" " 486 50/100 May 13 to date 49 days,	3 97		
	312B				118 14
		Mrs Helen Mackay;			
	315B	6% on $31,235 60/100 for six months to date,			937 07
		Carter Beggs Carnegie;			
		6% on $624 56/100 for six months to date,	18 74		
		" " 255 00/100 Feb 9th to date, 142 days,	6 04		
	316B				24 78
		William Gilliland;			
	317B	6% on $102 00/100, May 18th to date, 44 days,			7 05
		Thomas Morrison Carnegie, 3rd,			
		6% on $716 99/100 for six months to date,	21 51		
	318	" " 260 00/100 Feb 9th to date, 142 days,	6 15		
	318B				27 66

1910

June 30/1910	Interest & Exchange		601179		
	To Sundry Accounts.				
	Estate of H. M. Barry;				
	6% on $30,000.00 for six months to date	$900.00			
	" " 15000.00 Apl 23 to date, 69 days	172.50			
	" " 5000.00 " 27 " " 65 "	54.17			
	" " 3000.00 May 19 " " 42 "	21.50			
332 B				1148.17	
	Mrs Anne Wallace Moorland;				
333 B	6% on $4257.39 for six months to date,			127.78	
	Marie A. Underwood;				
334 B	6% on $900.00 for six months to date,			27.00	
	Marie A. Underwood, Executrix;				
335 B	6% on $600.00 for six months to date,			18.00	
	Mrs Eva A. Ingersoll;				
336 B	6% on $85,500.00 for six months to date,			2565.00	
	John Walls;				
337 B	6% on $2169.81 for six months to date,			65.09	
	Robert Scully;				
	6% on $5156.82 Jan 1 to March 23, 81 days	69.62			
	" " 5006.82 Mch 23 " date 100 "	83.45			
338 B				153.07	
	Miss Mary Munro;				
339 B	6% on $5817.50 for six months to date,			174.53	
	Mrs Susan Maclauchlan; a/c No 1				
340 B	6% on $7305.00 for six months to date,			219.15	
	Mrs Susan Maclauchlan, a/c No 2.				
341 B	6% on $5000.00 for six months to date,			150.00	
	Estate of P. W. Finnegan;				
342 B	6% on $6119.14 for six months to date,			183.57	
	Daniel H. Clark;				
343 B	6% on $11.67 for six months to date			.35	
	Andrew Hagerman;				
	6% on $2000.00 for six months to date,	60.00			
	" 1000.00 Apl 22nd to date, 70 days,	11.67			
344 B				71.67	
	Winifred H. Mackay;				
	6% on $82.85 for six months to date,	2.48			
	" " 4.50 Jan 21st to date, 161 days,	.12			
	" " 4.50 Apl 22 " " 70 "	.05			
345 B				2.65	
	Mrs Donald Sage Mackay, "Special"				
346 B	6% on $3831.68 for six months to date,			114.95	

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June 30	Interest & Exchange		132 62	
	To Sundry Accounts.			
	Donald Sage Mackay;			
	6% on $135.05 for six months to date	4 05		
	" " 9.37 Jan 21 to date 161 days	25		
	" " 9.37 Apl 22 " " 70 "	11		
346 B				4 41
	Olivia Sage Mackay;			
	6% on $32.42 for six months to date	97		
	" " 2.25 Jan 21 to date 161 days	06		
	" " 2.25 Apl 22 " " 70 "	03		
347 B				1 06
	Annette C. Mackay;			
	6% on $152.52 for six months to date	4 58		
	" " 15.00 Jan 21 to date 161 days	40		
	" " 15.00 Apl 22 " " 70 "	18		
348 B				5 16
	Stewart G. Mackay;			
	6% on $125.00 for six months to date	3 75		
	" " 3.75 Jan 21st to date 161 days	11		
	" " 3.75 Apl 22nd " 70 "	04		
349 B				3 90
	R. A. Franks;			
	6% on $33,133.77 Jan 1 to Jan 10, 9 days	49 70		
	22.58			
	" " 33,156.35 " 10 " Feb 4 - 25 "	138 15		
	22,952.19			
	" " 3,204.16 Feb 4. " 26 - 22 "	11 75		
	164.68			
	" " 3368.84 " 26. Mch 5 - 7 "	3 93		
	348.88			
	" " 3717.72 Mch 5. date - 118	73 12		
167 B				276 65
	James Bertram;			
	6% on $36,656.72 Jan 1 to Jan 18. - 17 days	103 86		
	2500.00			
	" " 34156.72 " 18 " " 26 8 "	45 54		
	1500.00			
	" " 32656.72 " 26 " " 31 5 "	27 21		
	625.00			
	" " 33281.72 " 31 " Feb 28 28 "	155 31		
	625.00			
	" " 33906.72 Feb 28 " Mch 4 4 "	22 60		
	150.00			
	" " 33756.72 Mch 4 " " 31 27 "	151 91		
	625.00			
	" " 34381.72 " 31 " Apl 27 27 "	154 72		
	571.00			
	" 33810.72 Apl 27 " " 30 3 "	16 91		
	525.00			
	" " 34335.72 " 30 " May 25 - 25 "	143 07		
	145.20			
	" " 34190.52 May 25 " " 27 2 "	11 40		
	150.00			
	" " 34340.52 " 27 " " 31 4 "	22 89		
	625.00			
	" " 34965.52 " 31 " June 4 - 4 "	23 31		
	11.00			
	" " 34954.52 June 4 " " 13 9 "	52 43		
	193.60			
146 B	" " 34760.92 " 13 " date 18 "	104 28		1035 44
		1035 44		

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June 30	Interest & Exchange				208538	
	To Sundry Accounts.					
	Mrs Francis F. Cleveland					
	6% on $ 18,542.51	Jan 1 to Jan 4,	3 days	927		
	250.00					
	" " 18,792.51	" 4 "	" 8,	4 "	1253	
	400.00					
	" " 19,192.51	" 8 "	" 13	5 "	1599	
	62.50					
	" " 19,255.01	" 13 "	" 18	5 "	1605	
	3,451.32					
	" " 22,706.33	" 18 "	Feb 1,	14 "	5298	
	5,450.00					
	" " 28,156.33	Feb 1 "	" 2,	1 "	469	
	450.00					
	" " 28,606.33	" 2 "	" 12,	11 "	5721	
	1,323.88					
	" " 27,282.45	" 14 "	" 16	2 "	909	
	4,935.86					
	" 22,346.59	" 16 "	" 18,	2 "	745	
	200.00					
	" " 22,546.59	" 18 "	" 23	5 "	1879	
	1,240.00					
	" 23,786.59	" 23 "	" 24,	1 "	396	
	181.23					
	23,967.82	" 24 "	Mch 5,	9 "	3595	
	37.50					
	" " 24,005.32	Mch 5 "	" 14	9 "	3601	
	1,101.90					
	" " 25,107.22	" 14 "	April 1,	18 "	7532	
	400.00					
	" " 25,507.22	April 1 "	" 2	1 "	425	
	1,680.48					
	23,826.74	" 2 "	" 5	3 "	1191	
	250.00					
	" " 24,076.74	" 5 "	May 3,	28 "	11236	
	5,900.00					
	" " 29,976.74	May 3 "	" 4	1 "	500	
	75.00					
	" " 30,051.74	" 4 "	" 18,	14 "	7012	
	988.26					
	" " 29,063.48	" 18 "	" 19	1 "	484	
	530.29					
	" " 28,533.19	" 19 "	June 2,	14 "	6658	
	5,450.47					
	" " 23,082.72	June 2 "	" 4	2 "	769	
	7,894.81					
	" " 30,977.53	" 4 "	" 11	7 "	3614	
	1,000.00					
	" " 31,977.53	" 11 "	" 13	2 "	1066	
	145.78					
	31,831.75		Cash	9550		
				104		
2965						78034
	Estate of Grover Cleveland;					
	6% on $ 42,197.75	for six months to date,		126594		
	" " 90.00	Feb 28 to date 123 days,		185		
	" " 90.00	June 27 " "	4 "	06		
2968						126785
	Malcom McIntyre					
	6% compound interest to date on bonus of					
	90.00 credited each year of May 17th 1907,					
2969	1908, 1909 & 1910,					379

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June 30 as of May 17	363B	Charity & Gift To Malcolm McIntyre. For bonus of 10% of Salary for years ending May 17, 1907, 1908, 1909 & 1910, for totally abstaining from all intoxicating liquor, as per signed statements filed.	360 00	
	301B			36000
June 30	363B	Charity & Gift To Sundry Accounts For the following amounts appropriated to cover donations promised for Library Buildings, &c, to be paid from time to time as required per authorities filed:-	167363 70	
1	406	Library Building: Spirit Lake, Iowa.		6000 00
6	496	Do Westfield, Ind.		5000 00
	376	Do Hoquiam, Wash.		20000 00
	246	Do National City, Cal		10000 00
20	516	Do Lyndon, Kansas		7500 00
6	396	Do Drumoak, Aberdeenshire, Scot. £600 @ 4.86		2916 00
	326	Do Sunderland, Eng. £143 7/2 Bm		698 42
	96	Do Fulham, Eng. £255 13/19 @ 4.8 "		1249 28
24		Do Cleveland Ohio.		
	576	Three additional Branches.		83000 00
25	126	Do Kentland, Ind.		10000 00
29	676	Do Summit, N.J.		21000 00
July 6	377B	J. Morris Carnegie "Special" To J. Morris Carnegie For six months interest to March 25, 1910, May 15, May 25, June 1 & June 30 on six notes paid by note given this day	23250 00	
	378B			23250 00
	379B	Sundry Accounts To Interest & Exchange		16630 00
		Carnegie Hall		
July 1	379B	4% on Mortgage of $800,000.00 for 6 mos. to date	16000 00	
		Chas. N. Fowler		
As of March 1	505B	6% on $10,000.00 for six months to date	300 00	
July 14	"	" 10,000.00 " " " "	300 00	
		W. Wellman		
July 27	1151B	6% on $1000.00 for six months to date,	30 00	

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June 30	133	Charity & Gift	190500	
		To Sundry Accounts		
		Henry L. Whitfield		
	302B	Allowance for three months to date		175000
	"	1% on 21 [illegible] Bonds for 6 mos.		10500
		Miss Estelle Whitfield		
	138B	1% on 10 [illegible] Bonds for 6 mos		5000
[illegible]	[illegible]	Income %	775000	
		To Sundry Accounts		
		Henry L. Whitfield;		
	302B	21 [illegible] Bonds Coupons		52500
		Miss Estelle Whitfield;		
	138B	10 [illegible] Bonds Coupons		2500
July 31	43B	Andrew Carnegie	94166	
		To Sundry Accounts.		
		James Bertram;		
	"	For services rendered during month of July,		62500
		B. F. Daly;		
	"	For services rendered during month of July,		16666
		Louis & Lena Steinhardt;		
	"	For balance due for services during month of July		5000
		Wm Gilliland;		
	"	For balance due for services during month of July		5000
		Malcolm McIntyre;		
	"	For balance due for services during month of July,		5000
Aug 2		Charity & Gift	486000	
		To Dr John Ross.		
		For the amount credited to account of		
		Dr John Ross as per authority dated March		
	144B	13th, 1909, filed £1000 @ 4 86		486000
[illegible]		Interest & Income	100000	
		To Business Lillian Speck von Sternberg		
		For two months interest to date at 6% on		
		$110,000.00 1100 00		
	79B	Less payment on % 1000 00		100000

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		Charity & Gift	£180290		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, &c, to be paid from time to time as required per authorities filed:			
July 8		Library Building, Monterey, Cal.			1000000
	9	Do Merthyr Tydfil, Wales - Tokaani £150 branch £350			500000
	13	Do Leamington, Ont.			1000000
	15	7 & 6 Do New Liskeard Ont.			1000000
	5	6 Do Manti City, Utah			1000000
	27	7 & 6 Do Edmonds, Wash.			500000
	29	3 & 6 Do Alma Neb			1000000
	21	Do Barberton, South Africa, £900 2 & 6			437400
		5 & 6 Do Orekunga, New Zealand £2000			775000
		11 & 6 Do Twickenham, Eng. £864 14/3 (Ch)			420370
Aug		Sundry Accounts			
		To Interest & Exchange			5703125
	49B	Chas McLeod			
	17	49B 5% on $50000 note for six months to date,	125000		
	21	5% on 2500 " " " " " "	3125		
		J. T. F. Lorry			
	25	6% on Mortgage of 125000 for six months to date.	37500		
Aug 31	43B	Andrew Carnegie	82500		
		To Sundry Accounts			
		James Bertram,			
"	14B	For services rendered during month of August,			62500
		Daniel Clark			
"	34B	For balance due for services during August,			10000
		Louis & Lena Steinhardt,			
"	29B	For balance due for services during			5000
		Malcolm McIntyre,			
	30B	For balance due for services during August,			5000

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Aug 31	363B	Charity & Gift Sundry Accounts	23559339			
		To For the following amounts appropriated to cover donations promised for Library Buildings, etc; to be paid from time to time as required as per authorities				
Aug 12		Library Building, Midland College, Atchison, Kansas,				1500000
	396	Do Wednesbury, Eng £63 (Convert)				309329
	361	Do Rome, Ga.				1500000
15	294	Do Osage, Iowa.				1000000
2	172	Do Mill Valley, Cal.				1000000
10	462	Do Wallace, Idaho				1200000
11	571	Do Anthony, Kansas				1000000
17	416	Do Pasco, Wash,				1000000
	466	Do Lompoc, Cal				1000000
	446	Do Ballinger, Texas, (Increase)				500000
	416	Do Healdsburg, Cal,				1000000
24	766	Do Reading, Pa,				10000000
	246	Do Willows, Cal				1000000
29	556	Do Mars City, Kans.				800000
30	376	Do Kersa, N.J.				750000
			61			51
Sept 30		Sundry Accounts				
	497B	To Interest & Exchange	12932 07			
Sept 1		Charles A. Fowler;				
	566	6% on note of $10000.00 for six months to date,				300 00
20	"	6% " " 100,000.00 " " " "				3000 00
		J. T. Burden				
Sept 2	477B	4% on mortgage of $100,000.00 for six months to date				2000 00
		L. J. Foster;				
20	532B	3½% on note of $5000.00 for six months to date				87 50
		J. Morris Carnegie				
25	536B	5% on endorsed note of Co. Both Co for six months to date,				375 00
		Gilman, Son & Co				
14	534B	For interest to date on note for $87500.00,				2500 00
		North Dakota Training School Warrants				
15	396B	4% on Revenue Warrants for six months to date				700 00
		Carnegie Hall;				
30	196B	Interest on Rembrandt loan for 6 mos to date,				3969 57

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Sept 13	363B	Charity & Gift	12247400		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc; to be paid from time to time as required per authorities filed:-			
Sept 1	73B	Dormitory Building, Tarkio College, Tarkio, Miss.		1250000	
9	43B	Library Building, Ayr, Ontario.		500000	
	48B	Do Bray, Ir. £200 (Inc)		97400	
16	53B	Do Mount Carmel, Ill.		1500000	
19	69B	Do Stockton, Kansas		500000	
20	31B	Do Walker, Minn.		650000	
	17B	Do New Orleans, La (Branch)		2500000	
22	96B	Do North Manchester, Ind.		1000000	
	[illegible]	Do Peru, Ills.		1500000	
	46B	Do Beloit, Wis.		1500000	
23	55B	Do Brownsville, Tex.		750000	
	52B	Do Marshfield, Mo.		500000	
Entered to [illegible] per 1.					
July 14		Sundry Accounts			
	43B	To Andrew Carnegie "Personal"		375171	
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid by cheque #2263 and charged to Andrew Carnegie "Personal" $48525			
		Charity & Gift			
	313B	Organs (57) £613-1-	294071		
	"	Various gifts 1363-13-	61711		
	"	Libraries 294-1-	14663		
		Interest & Exchange			
	49B	Interest on overdrafts £2-2-1	10726		
Sept 23	17B	Estate of Rev. Stewart Eaton	100000		
		To Henry Douglas Eaton			
		For transfer of this amount as per letter of Mrs Emily Stewart Eaton dated			
	100B	Sept 23rd 1910		100000	

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Feb. 23	63B	Charity & Gift	230923 00	
		To Sundry Accounts		
		Carnegie Trust Property		
		This property handed to Sub-Treasurer Trust Co. Feb 12 1910		
	182	" " " " Sept 12		17643 00
		Cambria		
	497B	This property handed to Sub of Treas Trust Co. Feb 12 1910.		3700 00
		Henry S. Whitfield		
Sept 30	702B	To allowance for three months to date		1750 00
		Miss Estelle Whitfield		
		To allowance to date		.....
Sept 12	329B	America Association for International Conciliation;	28500 00	
		To Charity & Gifts		
"	313B	For transfer of this amount.		28500 00
Sept 30	492B	Interest & Exchange	3221 63	
		To Sundry Accounts		
		Henry S. Whitfield		
"	702B	6% on $79,000.00 for three months to date		1185 00
		Miss Estelle Whitfield;		
"	703B	6% on $42,445.29 for three months to date		636 63
		S. F. Barr;		
"	749B	7% on $40,000.00 for six months to date,		1400 00
Sept 30	13B	Andrew Carnegie	725 00	
		To Sundry Accounts		
		James Bertram;		
"	146B	For services rendered during month of Sept.		625 00
		Louis & Tena Steinhardt;		
"	219B	For balance due for services during month of Sept		50 00
		Malcolm McIntyre;		
"	301B	For balance for services during month of Sept,		50 00
"	196B	Carnegie Hall	1620 00 00	
		To Interest & Exchange		
"		For 4½% on $360,000.00 Music Hall 6		
	493B	2nd Mtge for one year to date		1620 00 00

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		Sundry Accounts		
	493B	To Interest & Exchange		10299 00
Dec 15		Cockburn Barrow Machine Co.		
	536B	5% on loan of $25,000.00 for six months to date	625 00	
Oct 27	"	5% " " " 75000.00 " " " "	1875 00	
		J. & J. Barr.		
1	513B	5% on loan of $25,000.00 for six months to date	625 00	
		S. T. Burden Mortgage		
16	422B	4% on mortgage of $300,000.00 for six months to date	6000 00	
		T. Morris Carnegie		
20	526B 527B	5% on loan of $8200.00 for six months to date	205 00	
		Charles A. Fowler.		
25	505B	6% on note for for six months to date	450 00	
27	"	6% " " " " " "	519 00	
	363B	Charity & Gift	8621 408	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings etc, to be paid from time to time as required as per authorities filed:		
Oct 10	55B	Library Building, Cabinteely, Co. £1000		4865 00
	48B	Do Beverscourt, Ireland 600		2919 00
	26B	Do Luton, Eng. £666 (increase)		8130 08
	4B	Do Shurtleff College, Upper Alton, Ill.		15000 00
26	68B	Do Sunnyside, Wash.		5000 00
4	37B	Do Ashland, Oregon		15000 00
27	23B	Do Fargo College, Fargo, N.D.		20000 00
	42B	Do Laurens, Iowa, (Inc)		30000
		Dormitory & Gymnasium Bldg, Randolph		
	52B	Macon Woman's College, Lynchburg, Va		15000 00

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Oct 31	43B	Andrew Carnegie To	82500	
		Sundry Accounts		
		James Bertram;		
"	146B	For services rendered during month of Oct.		62500
		Louis & Lena Steinhardt,		
"	219B	For balance due for services during October.		5000
		Malcolm McIntyre;		
"	301B	For balance due for services during October,		5000
		Daniel Clark;		
"	347B	For balance due for services during October		10000
Nov	492B	Sundry Accounts To Interest & Exchange		223616
		T. M. Carnegie "Special"		
Nov 8.		5% on note for $2500.00 for six months to date	6250	
1		" " " " 625.00 " " " "	1562	
12		" " " " 262.50 " " " "	656	
		" " " " 625.00 " " " "	1562	
16		" " " " 625.00 " " " "	1562	
17		" " " " 640.62 " " " "	1601	
18		" " " " 804.19 " " " "	2010	
26		" " " " 1875.00 " " " "	4687	
29		" " " " 15.62 " " " "	39	
29	527B	" " " " 625.00 " " " "	1562	
		$214.91		
		T. M. Carnegie:		
Nov 15	596B	5% on note of $25000.00 for six months to date,	62500	
" 22 "		" " " " 15,000.00 " " " "	37500	
		Charles A. Fowler;		
18	505B	6% on note for $9500.00 for six months to date	28500	
6 "		" " " " 6000.00 " " " "	18000	
12 "		" " " " 17500.00 " " " "	52500	
		McLeod:		
21	499B	5% on note for $3500.00 for six months to date	3125	
Nov 2	421B	D. H. Clark "Mortgage"	185000	
		To Interest & Exchange		
	492B	For six months interest on $74000.00 to date @ 5%		185000
Nov 2	342B	D. H. Clark "Trust Funds"	185000	
		To D. H. Clark Mortgage		
	421B	For payment of 6 mos interest on Mortgage		185000

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Nov 25	364B	Charity & Gift To Sundry Accounts For the following amounts appropriated to cover donations promised for Library Buildings &c. to be paid from time to time as required as per authorities filed:	1681760 00	
Bal Nov 1	15B	Library Building, Griellia, Ont. (Inc)		100000
Nov 7	39B	Do Dundas, " "		200000
12	17B	Do Oscaola, Iowa.		1100000
	8B	Do Vienna, Ills		500000
	32B	Technical School, Pittsburg, Pa. "		15000000
25	67B	Library Building, Blackpool, Eng. £15000 @ 486		7290000
	29B	Do Torryburn, Scot. £1000 "		486000
	28B	Do Heidelberg University, Tiffin, Ohio		2500000
	71B	Science Building, University of the South, Sewanee, Tenn.		6000000
Bal Dec 18	43B	Sundry Accounts To Andrew Carnegie "Personal" For transfer to their proper accounts items on Royal Bank of Scotland statement paid by voucher #22988 and charged to Andrew Carnegie "Personal" @ $4.8625		5707091
Bal Aug 6	146B	James Bertram £20-1- @ 4.84	9680	
" 17	"	Do 20-1- " 4.84	9680	
Sept 19	"	Do 30-1- " 4.84	14520	
		Charity & Gift:		
	364B	Organs, £7367/- (65) @ 4.2674	4545829	
	"	Libraries, 578 6/8 "	281214	
	"	Various gifts 1496 7/3 "	727898	
		Miss Margaret B. Wilson		
Bal Dec 4	298B	£200 withdrawn from Trust Funds "	97250	
		Interest & Exchange:		
	493B	Interest on account — overdraft £43 7/7	21020	
Nov 5 Bal Dec 10	146B	James Bertram To Andrew Carnegie "Personal" For this amount withdrawn thru	26620	
	43B	R/Bank of Scotland — see next statement — £55 @ 484		26620

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Nov 30	43B	Andrew Carnegie To Sundry Accounts	800000	
		James Bertram;		
"	146B	For services rendered during month of November,		62500
		D. A. Clark;		
"	347B	For balance due for services during November		7500
		Louis & Lena Steinhardt		
"	349B	For balance due for services during November,		5000
		Malcolm McKelly		
	301B	For balance due for services during November,		5000
Dec 1	441B	Cremer Trust Fund To Income Account	100000	
		For 5% on $40,000.00 U.S. Steel Cor. "J" Bonds		
		(held as collateral by Cremer Trust Fund Trustees) paid		
	438B	direct to Trustees by J. P. Morgan & Co.		100000
Dec 1	492B	Interest & Exchange To Sundry Accounts	171606	
		Cremer Trust Fund;		
	441B	For 6% on Trust Funds to date,		147964
		Estate of Elizabeth Hamlen;		
Dec 5	306B	For 7% on Trust Funds, July 1 to date		23642
	492B	Sundry Accounts To Interest & Exchange, Cr	5480899	
		Revenue warrants of the Mt Dakota School,		
Sept 15		4% interest on $3500000 for six months to date	00000	
		W. J. Cummins & Associates;		
Dec 15	519B	For 5% interest to July 1 - 1910 on loans, Dr		5174049
		" " " " Dec 15 " on interest		
	519B	from July 1 - 1910, "		118570
		T. Morris Carnegie		
4	526B	5% on note of $15000.00 for six months to date, "		37500
30	"	" " " " " " " " "		37500
	527B	T. Morris Carnegie "Special"		
3	"	5% on note of $375.00 for six months to date		937
6	"	" " " " 62.50 " " " " "		156
"	"	" " " " 2500.00 " " " " "		6250
30	"	" " " " 375.00 " " " " "		937
		Chas. A. Fowler;		
8	505B	6% on note of $10,000.00 for six months to date, "		30000
30	"	6% " " " " " " "		75000

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Dec 1/19	364B	Charity & Gift	13788800		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed:			
Dec 1		Library Buildings, Liverpool, Eng. Two branches, and three Reading Rooms, £19,000 @ 4.86			92340000
	48B				
"		Library Building, Llandrindod Wells, Eng. £1500			7290000
	49B				
" 8		Do Northcote, Victoria Australia, £3000 @ 486			14580000
	31B				
" 19	53B	Do Levin, N.Z. 1500 "			7290000
" 27		Do Biddle University, Charlotte, N.C.			12500000
	59B				
" 29	45B	Do Alexandra, N.Z. £800			3888000
Dec 7	513B	Albert J. Barr	62500		
	49B	To Interest & Exchange			
		For 5% on $25000 on note for six months to date			62500
Dec 25		Edward L. Morris			
	516B	For 5% on $1450 for six months to date	3625		3625
Dec 31		Sundry Accounts			
	364B	To Charity & Gift			30000000
		For this amount paid Nov 2nd 1910 and charged to Charity & Gift instead of to			
		Dormitory & Gymnasium Building, Randolph-Macon Woman's College, Lynchburg, Va.			
	59B		15000000		
		Library & Industrial Building, Manassas, Va.			
		For this amount July 5th 1910 and charged			
	44B	to Charity & Gift	15000000		
Dec 31	518B	W. J. Cummins & Associates	200000000		
		To U. S. Steel Cor. 2 F. Bonds			
	283B	For 2000 Bonds credited May 11 as returned in error			200000000
Dec 31	283B	U. S. Steel Cor. 2 F. Bonds	209416667		
		To W. J. Cummins & Associates			
	518B	For 2000 Bonds purchased @ 103 7/8 and accrued interest			209416667

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Dec. 31	192B	Interest & Exchange	1552749	
		To Sundry Accounts		
		Mrs Abram Rig;		
"	17	For 6% on $30,000.00 for six months to date,		900 00
		Mrs Emily Stuart Eaton;		
"	33	For 6% on $4000.00 for six months to date,		120 00
		Miss Jean C. Bradley, Legatee		
"	56	For 7% on $5175.00 for six months to date,		181 12
		Mrs Caroline A Wilson;		
"	58	For 6% on $3307.00 for 12 months to date		198 42
		Mrs M R Henderson;		
"	80	For 6% on $2418.75 for six months to date,		72 56
		Estate of Mrs Janet Robertson;		
"	123	For 9% on $9919.75 for six months to date,		446 39
		Mrs Elizabeth Brown;		
"	216	For 6% on $490.00 for six months to date,		14 70
		Estate of Rev John Watson;		
"	340	For 6% on $17,404.76 for six months to date,		522 15
		Hon. Thomas Burt, M.P.		
"	357	For 6% on £10,888.87 for six months to date,		326 17
		Robert Clark.		
"	358	For 6% on $10,000.00 for six months to date		300 00
		James Carnegie		
"	6x 359	For 6% on $23,735.26 for six months to date,		712 06
		John O'Hara;		
"	6x 367	For 6% on $131.11 for six months to date,		3 95
		Mrs Jane Burke Watson		
"	411	For 6% on $21,293.57 for six months to date,		638 81
		Lord Shaw of Dunfermline		
"	6x 412	For 6% on $44,507.73 for six months to date		1335 23
		Claude S. Carnegie		
"	454	For 6% on $167,881.31 for six months to date,		5036 44
		Mrs Margaret Cable Brewster		
"	6x 130B	For 6% on $197.88 for six months to date,		5 94
		Charles Noel		
"	132B	For 6% on $128,818.17 for six months to date,		3864 55
		Frank M. Carnegie;		
"	134B	For 6% on $5000.00 for six months to date		150 00
		Mrs Morris Carnegie;		
"	135B	For 5% on $3000.00 for six months to date,		75 00
		Miss C. Maud Roxburgh;		
"	136B	For 7% on $17499.00 for six months to date,		612 47
		T. Morris Carnegie		
"	6x 137B	For 6% on $417.57 for six months to date		12 53

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Dec 31	49 B	Interest & Exchange				418395	
		To Sundry Accounts					
		Mrs L. V. Hamlin;					
" Cr	138 B	For 7% on $3964.02 for 6 mos. to date,					138874
		Miss Elinor Hamlin;					
"	139 B	For 7% on $7050.00 for six months to date,					246750
		James Bertram;					
" Cr.		For 6% on $36421.36 July 1 to July 31 - 30 days			13211		
		625.00					
		37046.36 " 31 " Aug 5 5 "			3087		
		10.00					
		37036.36 Aug 5 " " 6 1 day			617		
		96.80					
		36939.56 " 6 " " 17 11 days			6772		
		96.80					
		36842.76 " 17 " " 31 14 "			8597		
		625.00					
		37467.76 " 31 " Sept 19 19 "			11865		
		145.20					
		37322.56 Sept 19 " " 30 11 "			6842		
		625.00					
		37947.56 " 30 " Oct 10 10 "			6325		
		266.20					
		37681.36 Oct 10 " " 26 16 "			10048		
		290.05					
		37391.31 " 26 " " 31 5 "			3116		
		625.00					
		38016.31 " 31 " Nov 7 7 "			4435		
		250.00					
		37766.31 Nov 7 " " 30 23 "			14473		
		625.00					
		38391.31 " 30 " Dec 14 14 "			8958		
		100.00					
		38291.31 Dec 14 " " 15 1 day			640		
		87.12					
		38204.19 " 15 " " 23 8 day			5074		
		625.00					
		38829.19 " 23 " Dec 9 9 "			5854		
	140 B						114904
" Cr		Miss Mary L. Cable;					
		For 6% on $1977.38 July 1 to Aug 4 34 days			1121		
		150.00					
		1827.38 Aug 4 " Oct 6 63 "			1919		
		100.00					
		1727.38 Oct 6 " date 87 "			2505		
	147 B						5545
		Carlo Bianchi					
" Cr	149 B	For 6% on $300.35 for six months to date,					901
		Mrs Ellen J. Fleir;					
"	150 B	For 6% on $34077.50 for six months to date,					102232
		Mrs Wm R. Hamilton;					
"	151 B	For 6% on $7295.00 for six months to date,					21885
		Hugh Crawford Boyle;					
" Cr		For 6% on $34331.90 for 6 mos. to date			102996		
		" " " 3610.25 Nov 11 to date			3069		
	152 B						106065
		Miss Adelene Moffat;					
" Cr		For 6% on $7274.04 for six months to date			21822		
		" " " 300.00 Oct 7 to date 86 days			430		
		" " " 100.00 Nov 25 " 37 "			62		
	153 B						22314
		Mrs Margaret Irvine;					
"	154 B	For 6% on $2000.00 for six months to date,					6000

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Dec 31	193B	Interest & Exchange To Sundry Accounts		438604	
		Mrs William Walls;			
" Cr	156B	For 6% on $1808.13 for six months to date			5427
		Miss Mary C. Dekoff;			
"	157B	For 6% on $4000.00 for six months to date			12000
		Miss Estelle Whitfield;			
"	158B	For 6% on $42445.37 for three months to date			63673
		Mrs Elizabeth Morris			
"	160B	For 10% on $12550.00 for six months to date			62750
		Estate of Mrs A. K. Carnegie;			
" Cr	162B	For 6% on $5379.09 for six months to date			16137
		John D. Champlin;			
"		For 6% on $18000.00, July 1 to date, 6 mo.	54000		
		" 2000 July 6 Dec 31-179 "	5967		
	164B				59967
Cr		Robert A. Franks			
"		For 6% on $3994.56 (31.22) July 1 to Aug 1, 31 days	2076		
		40.16.93 (22.52) Aug 1 " 9 8 "	73		
		75.76.93 (20.00.00) " 9 " 22 13 "	1629		
		80.72			
		75.97.65 (74.61) " 22 " 31 9 "	1140		
		76.72.26 (252.23) " 31 " Sept 2, 3 "	256		
		79.24.49 (1000.00) Sept 2 " 24 22 "	2906		
		69.24.49 (17.69.97) " 24 " Dec 7 74 "	8540		
		86.94.46 Dec 7 " date 25 "	3619		
	167B				20902
Cr		W. R. Wheery;			
"	169B	For 6% on $3122.69 for six months to date			9368
"		Miss Elizabeth M. Stewart;			
"	170B	For 6% on $29928.93 for six months to date			89787
		Mrs Marie Dalgen			
"		For 6% on $4433.27 (1555.20) July 1 to Aug 4, 34 days	2512		
		3988.07 (121.50) Aug 4 " Sept 5 55 "	5489		
		5866.17 Sept 5 " date 95 "	9289		
	172B				17290
		Estate of Mrs E. G. Morrison			
"	174B	For 6% on $631.67 for six months to date			1895
		Estate of Rev. Chas H. Eaton			
"		6% on $150000.00 (10000) July 1 to Sept 25, 86 days	21500		
		140000.00 Sept 25 " date 98 "	22867		
	176B				44367
" Cr		T. A. C. Clever			
	177B	For 6% on $180.25 for six months to date			541
		Mrs Augusta von Heimburg;			
"	178B	For 6% on $11500.00 for six months to date			34500

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Dec 31	191 B	Interest & Exchange	5465 59	
		To Sundry Accounts		
Cr		Miss Margaret J. Hoover		
"	179 B	For 6% on $497 12 for six months to date		14 91
		Mrs Mary G Hoover		
"		For 6% on $37,594 48 July 1 to Oct 14, 105 days $692 90		
		1400 00		
		38194 48 Oct 14 " date 79 " 502 89		
	180 B			1195 79
Cr		Coleman Hoover		
"	181 B	For 6% on $1123 64 for six months to date		33 71
Cr		Mr J. Tooker H.		
"		For 6% on $19535 72 July 1 to Oct 13, 105 days 342 23		
		200 00		
		" 19335 72 Oct 13 " date 79 " 254 85		
	182 B			597 08
Cr		Miss Lucy Hoover		
"	185 B	For 6% on $354 14 for six months to date		10 62
Cr		Mrs Lizzie V. Vandenhoff		
"		For 6% on $12558 49 July 1 to Oct 1 - 92 days 192 56		
		600 00		
		18558 " " 92 " 284 56		
	186 B			477 12
"		Miss Jane Brown Lecki		
	188 B	For 6% on $1807 00 for six months to date,		54 21
		Miss A. S. Brown		
"	189 B	For 6% on $2600 00 for six months to date		78 00
		Miss Maria G. Hogan		
"	190 B	For 10% on $12,500 00 for six month to date,		625 00
		Mrs Mary V. Marshall		
"	192 B	For 5% on $5000 for six months to date		125 00
		Miss Katharine Francisco		
"		For 6% on $500 00 July 1 to Sept 17 78 days 65		
		80		
		480 00 Sept 17 " Dec 10 84 " 6 30		
		80.00		
		400.00 " date 22 " 1 47		
	193 B			142 77
		Mrs Frederick Lynch		
"	195 B	For 5% on $5000 00 for six months to date		125 00
Cr		Carnegie Hall		
"		For 5% on $93002 78 July 1 to Sept 30, 91 days 1175 45		
		20,169 37		
		72,833.41 Sept 30, Oct 26-26 " 263 01		
		15 000.00		
		57833.41 Oct 26, Nov 16-21 " 168 68		
		40,000.00		
		17,833.41 Nov 16. Dec 23-37 " 91 64		
		17833.41 Dec 23 " date 9 " 41 04		
	196 B			1739 82
		Miss Annie J Eaton		
"	198 B	For 6% on $6,500 00 for six months to date		195 00

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Dec. 31	1909	Interest & Exchange	791679		
		To Sundry Accounts			
		Henry Douglas Eaton:			
		For 6% on $900.00 July 1 to Aug 20 - 50 days		750	
		400 / 500.00 Aug 20 . Sept 25 - 36 "		300	
		100.00 / 1500.00 Sept 25 " Nov 17 - 53 "		1325	
		400.00 / 1100.00 Nov 17 " date - 45 "		825	
	200 B				3200.
		Henry L. Whitfield:			
	202 B	6% on $79000.00 for three months to date			1185 00.
		Henry L. Whitfield, Building Fund			
		To 6% on $11717.99 July 1 to Aug 6 - 56 days		1123	
		580.00 / 11137.99 Aug 26 . Oct 24 64 "		1209 4	
		400.00 / 10887.99 Oct 24 . Nov 11 13 "		2359	
		100.00 / 10787.99 Nov 11 . Dec 8 27 "		4855	
		500.00 / 10287.99 Dec 8 " date 24 "		4115	
	206 B				34546.
		John Harrison Whitfield:			
	208 B	To 6% on $8130.37 for six months to date			24391.
		Miss Louise H. Whitfield:			
	209 B	To 6% on $2385.40 for six months to date			7156.
		Miss Agathe Schurz:			
		For 6% on $72250.00 for six months to date 216750			
	210 B	" " " 2000.00 July 6 to date 179 days 5967			222717.
		Miss Marianne Schurz			
		For 6% on $68,750.00 for six months to date 206250			
		" " " 2000.00 July 6 to date 179 days 5967			
	213 B				212217.
		Alfred East:			
		For 6% on $5000.00 for six months to date 15000			
		" " " 5000.00 Oct 4 - to date 69 days 5750			
	214 B				20750.
		Andrew Carnegie Whitfield:			
	215 B	For 6% on $1010.67 for six months to date			3032.
		Bernard A. Daly:			
		For 6% on $3062.32 July 1 to July 31 - 30 days		1531	
		166.66 / 3229.05 " 31 " Nov 30 - 122 "		6566	
		200.00 / 3029.05 Nov 30 date 32 "		1615	
	216 B				9712.
		Viscount John Morley #1			
	220 B	For 6% on $20852.68 for six months to date			62558.
		Viscount John Morley #2			
	221 B	For 6% on $24,300.00 for six months to date			72900.

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Dec 31	192B	Interest & Exchange	6255 10		
		To Sundry Accounts			
"	Cr	Louis & Lena Steinhardt;			
		For 6% on $7293 43 for six mo. to date	218 80		
		" " " 50 00 July 31 to Dec 31 154 Days	1 28		
		" " " 50 00 Aug 31 " " 123 "	1 03		
		" " " 50 00 Sept 30 " " 93 "	78		
		" " " 50 00 Oct 31 " " 62 "	52		
		" " " 50 00 Nov 30 " " 32 "	26		
	219B	" " " 50 00 Dec 23 " " 9 "	07		222 74
	Cr	Dr Kasper of Germany			
"		For 6% on $7000 00 July 1 to Sept 1 -	72 33		
		5000 / 2000 00 Sept 1 " Oct 20	16 67		
	224B				89 00
	Cr	Professor Ed. Lantzi			
	226B	For 6% on $2367 64 for six months to date			71 03
		Walter C. Gale;			
"		For 6% on $2679 63 July 1 to Aug 3 - 33 Days	147 07		
		700 / 2603 63 Aug 3 " Nov 21 - 110 "	477 39		
		400 00 / 2639 63 Nov 21 " date, 41 "	175 19		
	228B				799 65
		Carl L. Schurz;			
"		For 6% on $34000 00 July 1 to July 22, 21 Day	119 00		
		1000 / 33000 00 " 22 " " 27 5 "	27 50		
		3500 / 36500 00 " 27 " Sept 17 52 "	316 33		
		1000 00 / 35500 00 Sept 17 " 27 10 "	59 17		
		1000 00 / 36500 00 " 27 " Oct 24 27 "	164 25		
		500 00 / 36000 00 Oct 24 " Nov 8 15 "	90 00		
		1000 / 37000 00 Nov 8 " " 15 7 "	43 17		
		1000 / 36000 00 " 15 " Dec 19 34 "	204 00		
		1000 / 35000 Dec 19 " date 13 "	75 83		
	230B				1099 25
		Lady Helena M. Carnegie			
"	232B	For 6% on $24300 00 for six months to date			729 00
		Misses Lauder & Mrs Gloyt			
"	235B	For 12% on $21572 46 for six months to date			1294 35
		Mrs Dorothy Horrocks			
"	238B	For 5% on $5000 00 for twelve months to date			250 00
	Cr	Margaret B. Wilson;			
"		For 12% on $17324 85 July 1 to July 4 - 13 Day	75 00		
		" " 16352 35 " 14 " Dec 31 - 171 "	932 08		
	248B				1007 08
		Samuel F. Barr;			
"	249B	For 7% on $40000 00 for three months to date			700 00

1910

296B	Interest & Exchange	4828 31		
	To Sundry Accounts			
	~~Estate~~ Mrs J. F. Cleveland:			
6%	Estate of Mrs Cleveland			
"	For 6% on $42,377.25 for six months to date	1271 34		
	" " " 90.00 Aug 6 to date 148 days	222		
	" " " 90.00 Nov 5 " " 60 "	90		
296B				1274 46
	Mrs Frances F. Cleveland;			
"	For 6% on $34,277.94 July 1 to July 2 - 1 day	571		
	250.00			
	" " " 34527.94 " 2 " " 8 6 days	3453		
	425.00			
	" " " 30234.94 " 8 " " 9 1 day	504		
	1000.00			
	" " " 31234.94 " 9 " " 16 7 day	3644		
	100.00			
	" " " 31334.94 " 16 " " 23 7 "	3662		
	2793.84			
	" " " 34128.78 " 23 " " 25 2 "	1139		
	487.50			
	" " " 34666.28 " 25 " Aug 3 9 "	5200		
	5900.00			
	" " " 40566.28 Aug 3 " " 16 13 "	8789		
	1.75			
	" " " 40568.03 " 16 " " 32 6 "	4057		
	3775.00			
	" " " 36793.03 " 32 " Sept 2 11 "	6745		
	31.50			
	" " " 36830.53 Sept 2 " " 16 14 "	8294		
	12.75			
	" " " 36843.28 " 16 " " 27 11 "	6755		
	1000.00			
	" " " 37843.28 " 27 " Oct 1 4 "	2523		
	400.00			
	" " " 38243.28 Oct 1 " " 4 3 "	1912		
	3000.00			
	" " " 35243.28 " 4 " " 5 1 day	587		
	250.00			
	" " " 35493.28 " 5 " " 24 19 day	11239		
	5459.88			
	" " " 40953.16 " 24 " Nov 1 8 "	5460		
	5450.00			
	" " " 46403.16 Nov 1 " " 2 1 day	773		
	450.00			
	" " " 46853.16 " 2 " " 9 7 days	5466		
	3000.00			
	" " " 41853.16 " 9 " Dec 3 24 "	16741		
	37.50			
	" " " 41890.66 Dec 3 " " 6 3 "	2095		
	3230.00			
	" " " 38660.66 " 6 " date 26 "	16753		
296B				1166 62
	Home Culture Clubs Company			
"	300B Nov 6% on $1622.57 for six months to date			49 58
	Malcolm McFarlane;			
"	For 6% on $4770.37 for six months to date	143 71		
	" " " 50.00 July 31 to date 134 day	128		
	" " " 50.00 Aug 31 " 123 "	103		
	" " " 50.00 Sept 30 " 93 "	78		
	" " " 50.00 Oct 31 " 62 "	52		
	" " " 50.00 Nov 30 " 32 "	26		
	" " " 50.00 Dec 23 " 9 "	07		
301B				147 65
	Mrs A. J. Fuller			
"	302B For 6% on $73000.00 for six months to date			2190 00

1910

Dec 31	1991B	Interest & Exchange	502951		
		To Sundry Accounts			
	Cr	Charles R. Cunningham;			
"	3048	For 6% on $7,118 68/100 for six months to date		21356	
	Cr	Lord Ilkeston			
"		For 6% on $38370 35/100 for six mos to date	115111		
	3058	" " " 2435 00/100, Sept 8 to date 115 days	4667		
				119778	
	Cr	Miss Mary Campbell Mackenzie;			
"	3088	For 6% on $3211 43/100 for six months to date		9634	
	Cr	Lucy C. Ricketson;			
"		For 6% on $430 49/100 July 1 to Sept 2, 63 days	452		
		" " 19 50/100 449.99 Sept 2, Oct 13, 41 "	307		
		" " 75 00/100 524.99 Oct 13, Dec 6, 54 "	472		
		" " 19 50/100 544.49 Dec 6, date 26 "	236		
	3098			1467	
"		Mrs Annie E. Jefferis;			
		For 6% on $12,000 00/100 July 1 to July 27 - 26 days,	5200		
	3108	" " 200 00/100 10000.00 " 27 " date, 158 "	26333		
				31533	
	Cr 3118	Oliver Ricketson, Jr,			
"		For 6% on 48 00/100 Oct 13 to date, 80 days		[illegible]	
	Cr	John Ewing;			
"		For 6% on $4410 34/100 for six months to date 13231			
		" " 485 00/100 July 25 to date, 160 days, 1293			
	3128			14524	
		Mrs Helen L. Mackay;			
"	3148	For 6% on $31,235 60/100 for six months to date		93707	
	Cr	Hunter Beggs Carnegie;			
"	3168	For 6% on $904 34/100 for six months to date		2713	
	Cr	William Gilliland;			
"		For 6% on 102 75/100 for six months to date	308		
		" " 950 00/100 July 27 to date, 158 days,	2502		
		" " 50 00/100 " 31 " " 154 "	138		
	3178			2938	
	Cr	Thomas Morrison Carnegie, 3rd,			
"	3188	For 6% on $1004 65/100 for six months to date,		3014	
	Cr	Estate of H. M. Barry;			
"	3208	For 6% on $54,148 17/100 for six months to date,		162445	
		Mrs Ann Wallace Howland			
"	3228	For 6% on $4259 39/100 for six months to date		12778	
	Cr	Marie A. Underwood;			
"	3248	For 6% on $9000 00/100 for six months to date,		27000	

1910

Dr. 31	325B	Interest & Exchange	8045 63	
		To Sundry Accounts		
	Cr	Marie A. Underwood, Executrix;		
"	326B	For 6% on $6000.00 for six months to date		180 00
		Mrs Eva A. Ingersoll,		
"	328B	For 6% on $85,500.00 for six months to date,		2565 00
	Cr	John Walls;		
"	330B	For 6% on $22,347.71 for six months to date		670 43
	Cr	Robert Scully;		
"		For 6% on $5159.89 July 1 to Nov 18 140 days, 120 40		
		140		
		" " 5019.89 Nov 18 Dec 27 39 " 32 63		
		250.00 Dec 27 date 5 " 4 39		
		5269.89		
	331B			157 42
		Miss Mary Munro;		
"	332B	For 6% on $5817.30 for six months to date		174 53
		Mrs Agnes Smithers		
"	333B	For 6% on $3391.50 Aug 3 to date, 149 days		84 22
		Mrs S. Maclauchlan #1 a/c		
"	334B	For 6% on $7200.00 for six months to date		219 15
		Mrs S. Maclauchlan #2 a/c		
"	335B	For 6% on $5000.00 for six months to date,		150 00
	Cr	Estate of R. Anderson;		
"		For 12% on $29330.77 for six mos to July 1 1754 15		
		1287.50		
		28018.27 " " " date 1681 10		
	336B			3435 25
"	Cr	Estate of P. W. Finnegan;		
		For 6% on $6302.71 July 1 to Oct 17, 108 days 1134 45		
		" 90		
		6212.71 Oct 17 date 76 " 78 69		
	338B			1922 14
"	Cr	D. H. Clark		
		For 6% on $112.02 for six mos to date 336		
		" " " 100.00 Aug 31 to date 123 days 205		
		" " " 100.00 Oct 31 " 62 " 104		
		" " " 75.00 Nov 30 " 32 " 40		
		" " " 125.00 Dec 23 " 9 " 19		
	342B	" " " 185.00 Nov 27 " 34 " 7 04		
				600
		Andrew Hagerman		
"	343B	For 6% on $3000.00 for six months to date		90 00
	Cr	Winifred H. Mackay;		
"		For 6% on $97.50 for six months to date 293		
		" " " 4.50 July 21 to date 164 days 11		
		" " " 4.50 Oct 21 " 72 " 05		
	344B			309
	Cr	Mrs Donald Sage Mackay "Special"		
"	345B	For 6% on $3946.63 for six months to date,		118 40

1910

Dec 31	492B	Interest & Exchange	1142 40			
		To Sundry Accounts				
	Cr	Donald Sage Mackay:				
"		For 6% on 164^{48} for six months to date		4 93		
		" " " 9^{38} July 21 to date 164 days		26		
		" " " 9^{38} Oct 21 " 72 "		11		
	346B					530
	Cr	Olivia Sage Mackay:				
"		For 6% on 39^{48} for six months to date		1 18		
		" " " 2^{25} July 21 to date, 164 days		06		
		" " " 2^{25} Oct 21 " 72 "		03		
	347B					127
	Cr	Sarette C. Mackay:				
"		For 6% on 197^{68} for six months to date		5 93		
"		" " " 15^{00} July 21 to date, 164 days		41		
"		" " " 15^{00} Oct 21 " " 72 "		18		
	348B					652
	Cr	Stewart G. Mackay:				
"		For 6% on 138^{90} for six months to date		4 17		
		" " " 3^{75} July 21st to date, 164 days		10		
		" " " 3^{75} Oct 21st " " 72 "		05		
	349B					432
		Mr & Mrs Hynd				
"	336B	For 6% on 569^{67} for six months to date,				1709
		Madame Gimenez:				
"	341B	For 10% on $22,157^{98}$ for six months to date				110790
Dec 31 Cr of July 1	492B	Interest & Exchange	30429 27			
		To Wm J. Cummins & Associates				
		For interest charged by National City Bank on loans of $1,680,000^{00}$ to W. J. Cummins to May 11-1910				
		and subsequently included in interest charged				
	519B	thereon July 1st 1910			30429 27	
Dec 31		Sundry Accounts				
	595B	To Profit & Loss			100224 45	
"		H. C. Frick Coke Co. Bonds:				
	368B	Profit on redemption of 23 bonds @ 105 } less 10 " purchased @ 105 }	650 00			
"		Pennsylvania Rd Co Notes.				
	280B	Profit on redemption of Notes @ par	2750 01			
"		New York Central & H R R. Notes				
	282B	Profit on redemption of Notes at par,	6122 44			

1910

Nov 16	196B	Carnegie Hall	40000000	
		To Income a/c		
		For dividend of 40% on stock of Carnegie Hall for one year to Oct 1st 1910, as per		
	458B	authority filed in "Letter File" of this date,		40000000
Dec 23	143B	Andrew Carnegie "Personal"	85000	
		To Sundry Accounts		
		James Bertram;		
"	146B	For services during month of December,		62500
		L. A. Clark;		
"	342B	For balance due for services during December,		12500
		Louis & Lena Steinhardt;		
"	219B	For balance due for services during December		5000
		Malcolm A. McIntyre		
"	301B	For balance due for services during December,		5000
Dec 23	364B	Charity & Gift	12000000	
	83B	To U. S. Steel Cor. 5% Bonds		
		For the following bonds given as Christmas gifts to persons mentioned below as per authority filed in Safe #2		
		Bond #2257 to Mrs George H. Wilson		100000
	" 2256	" John B. Beatty for Mr Beatty		100000
	" 2255	" Mrs A. Hamersley		100000
	" 2254	" Mrs S. H. Church		100000
	" 2253	" Mrs F. M. Wilmot,		100000
	" 2252	" Mrs W. A. Smith,		100000
	" 2251	" Mr John A. Brasher,		100000
		Bonds #9810, 18056, 7, 8 & 9 to Dr J. B. Billings,		500000
Dec 31	458B	Income Account	77500	
		To Sundry Accounts		
"		Henry D. Whitfield;		
	203B	For 21 H. C. Frick Coke Co. coupons, due Jan 1 1911		52500
		Miss Estelle Whitfield;		
	138B	For 10 H. C. Frick Coke Co. coupons, due Jan 1 1911		25000
Dec 31	519B	W. C. Cummins & Associates	52500000	
		To Interest & Exchange		
	492B	For six months' to date on loans of $2,100,000 @ 5%		52500000

1910

Dec 7	364B	Charity & Gift	34440500		
		To Sundry Accounts			
19		United States Steel Cor. "A" Reg Bonds For twenty bonds #504 to 523 inclusive for $100,000 each given this day for transfer to The Carnegie Peace Fund of Washington, D.C. as per letter of Dec 17 1910, filed in miscellaneous Orders in Safe #2 to wit: "Changed for Ltr. of Dec 14 1910. "Dear Robert: Please "have two million U.S.S. First Bonds transferred "to the Carnegie Peace Fund of Washington, "D.C. coupons as nearly as possible begin- "ing to bear interest from January 1st. 1911. "& keep them apart in Home Trust Co as "you keep those of Research Commission. "Yours — (Signed) Andrew Carnegie			
	240B	For twelve $100,000 bonds #524 to 535 inc and one $50,000 bond #418 given this day for transfer to The Carnegie Fund for Life Savers of Germany as per power of Attorney with Ltr. & Co. and Letter of		2,000,000 00	
		Series "A"			
31		Miss Cobb to Hitchfield:			
	158B	For 1% on $10,000 H. C. Frick bds to Miss H. S. Hitchfield:			5000
	203B	For 1% on $21,000 H. C. Frick bds to Miss for bonus			10500
	203B	" " Allowance for three months to date			175000
		Income Account.			
31		For income collected by Home Trust Co from U. S. Steel Cor. Bonds held in trust and disbursed for pensions and charges during 1910			
	458B			162,500 00	
Dec 31	416B	24 East 91st Street Pty	115407		
		To Income Account			
"	458B	For net income for year 1910			115407
Dec 31	357B	The Chesapeake & Ohio Ry Co Bonds	38675		
		To Interest & Exchange			
"	491B	For accrued on bonds			38675
Dec 31	518B	Mr J. Cummins & Associates	94166 67		
		to U. S. Steel Cor. S.F. Bonds			
	213B	For difference in price of bonds purchased for their a/c and price charged Dec 29 1909			94166 67

1910

Ledger 14	364 B	Charity & Gift	8000000000					
		To United States Steel Co. Bonds						
		For the following bonds donated to						
		The Carnegie Peace Fund of Washington, D.C.						
		as per Deed of Trust dated Dec 14th 19						
		donating $10,000,000.00 entry for $2,000,000.00 of						
		which was made on page 121;						
		Series "A"						
	240 B	Thirty bonds for $100,000.00 No. 536 to 565 inc.			3000000000			
		Series "B"						
	241 B	Fifty bonds for $100,000.00 No. 700 to 749			5000000000			
		Above bonds left for transfer on Jan 16th						
		1911 All as per letter of Dec 14th 1910						
		filed in Safe No 2 in miscellaneous						
		orders and Deed of Trust which is as						
		follows.						

1910

Dec 31	364B	Charity & Gift		600	00			
		To Income Account						
		For amount paid Mr Edwin Young by Gilman, Son & Co. Sept 15th from interest on 191 Keokuk & Hamilton Bridge Bonds					600	00
	458B							
Dec 31	52B	American Conciliation Bo^d	37	000	00			
		To Charity & Gift						
		For balance of amount appropriated cancelled as per verbal instructions.				37	000	00
	364B							
Dec 31	495B	Interest & Exchange	261	498	59			
		To Income Account						
		For balance of interest account for year 1910 transferred to close account,				261	498	59
	458B							
Dec 31	458B	Income Account	1622	817	95			
		To Sundry Accounts						
		For the following accounts closed for 1910.						
"	43B	Andrew Carnegie "Personal"				530	217	61
"	364B	Charity & Gift				1569	600	34
"	595B	Profit & Loss	1565	891	35			
		To Income Account						
"	458B	Deficit in income over gifts and expenses during 1910				1565	891	35
Dec 31	476	Stock Account	1546	279	34			
		To Profit & Loss						
"	595B	For net loss of capital for year 1910.				1546	279	34

1911

Jan 1	296B	Mrs Francis T. Cleveland	41101 74	
		To Do "Income"		11101 74
"		For transfer of this amount as per letter		
	297B	filed in "Trust Funds" file in Safe #1,		
"		Principal a/c.		
	298B	For transfer of this amount as per letter filed as above,		3000000
Jan 1	344B	Mrs Louise Whitfield Carnegie	1420000 00	
		To Sundry Accounts		
		For the following bonds given in exchange for 142 Pittsburg Steamship Co. Bonds; St Louis, Iron Mountain & Southern Ry. Bonds		
"	97	42 Bonds at par.		4200000
		Pittsburgh, Bess & L. E. Debenture Bonds.		
"	96B	16 Bonds at par		1600000
		Pt. Bess. & L. Erie 1st Mtg consolidated Bonds		
"	41	84 Bonds at par		8400000
Jan 1	346B	Charity & Gift	21980 00	
		To Sundry Accounts.		
		For difference in book value and par of bonds given Mr L. W. Carnegie in exchange for Pt Steamship Co. Bonds & Cherango Bonds		
	467	Pt. Bess & L. E. 1st Mtg consolidated Bonds		21980 00
Jan 2	174B	Estate of Mrs J. G. Morrison	506 67	
		To Miss Ana G. Morrison		
		For transfer of this amount as per		
	174B	letter of this date filed; —		506 67
Jan 3	43B	A. Carnegie "Personal"	1035 00	
		To Walter C. Gale		
		For this amount credited as salary to date as per letter of Mr Carnegie of this date filed in Safe #1 in Home Trust Co envelope of		
	208B	Miss Ella Whitfield		1035 00
Jan	536B	The Cockburn Barrow & Machine Co	468 75	
		To Interest & Exchange		
"		For 5% on Mortgage of $75,000.00 from		
	49B	Oct 27th to Dec 10th 1910.		468 75

1911

Jan	364 B	Charity & Gift	11000000.00	
		To U. S. Steel Cor Bonds.		
		Series "A" Bonds		
Jan 19		For ten bonds No 566 to 575 inclusive for $100,000 each transferred this day to The Carnegie Foundation for the Advancement of Teaching as per verbal authority and power of Attorney; being part of $5,000,000 promised,		
	340 B			10000000.00
Jan 26		For $10,000,000 bonds, transferred this day to Carnegie Institution of Washington, D. C. as per verbal authority and power of Attorney, as follows:		
		Series "C"		
	342 B	25 — $100,000 bonds #675 to 699 inc		2500000.00
		Series "D"		
	343 B	25 — $100,000 bonds #760 to 784 inc,		2500000.00
		Series "E"		
	344 B	25 — $100,000 bonds #749 to 773 inc,		2500000.00
		Series "F"		
	345 B	25 — $100,000 bonds #761 to 782 inc & 1578 to 1580 inc.		2500000.00
		Bonds received in exchange for above bonds delivered to Finance Committee of Carnegie Institution of Washington, D. C. as per their receipt of Feb 8 1911 filed in Safe No 2		
Jan 31	364 B	Charity & Gift	22785.91	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required, as per authorities filed. —		
Jan 7		Library Building, Tyldesley-with-Shakerley		
	11	U. D. C. Eng. £58 1/2 (Inc)		285.91
18	136	Do Chelsea, Mass. "		2500.00
30	30	Do Thorold, Ont.		10000.00
31	46	Do Alliance, Neb.		10000.00
Jan 1	536 B	T. Morris Carnegie "Special"	6093.75	
		To The Lockburn Barrow & Machine Co.		
"		For note of this date given in payment of 5% interest to Dec 10 1910 on mortgage		
	536 B	of The Lockburn Barrow & Machine Co.		6093.75

1911

Jan 31	43B	Andrew Carnegie "Personal"	1118 33	
		To Sundry Accounts		
"		James Bertram;		
	446B xx	For services during month of January 1911.		833 33
"		D. A. Clark.		
	342B	Balance due for services during January		100 00
"		Louis & Lena Steinhardt		
	219B	Balance due for services during January		50 00
		Malcolm McIntyre,		
"	301B	Balance due for services during January.		50 00
		William Gilleland;		
"		For services rendered during month		
	317B	of January credited as per letter filed.		85 00
	xx	Authority for increase of salary filed in Miss Maria Hogan's envelope in "Miscellaneous orders" in Safe No 2.		
Feb 2.	364B	Charity & Gift	1250000 00	
		To U. S. Steel Cor. Bonds		
		For the following bonds, transferred to the Carnegie Dunfermline Trust as per power of Attorney with J P Morgan & Co and as per authority filed in Safe #2 - also on order #1044, as follows.		
		Series "A" Bonds;		
	240B	4 $100,000 Bonds #576 to 579 inc & 1-$50,000 bond #417		450000 00
		Series "B" Bonds;		
"	242B	4 $100,000.00 Bonds Nos 671 to 674 inc.		400000 00
		Series "C" Bonds;		
"	244B	4 $100,000.00 Bonds Nos. 745 to 748 inc.		400000 00
		Bonds received in exchange for above bonds mailed by Registered letter to D John Ross Esq		
Jan 31	492B	Sundry Accounts		
		To Interest & Exchange		297 100
		Chas. A. Fowler;		
7	505B	6% on note of $3200.00 for six months to date	96 00	
14	"	" " " " 10000.00 "	300 00	
1	"	" " " " 1500.00 "	45 00	
		W. Wellman.		
27	497B	6% on note of $1000.00 for six months to date	30 00	
14		Gilman, Son & Co;		
	521B	For Interest to date on $87,500.00	250 00	

1911

Feb 16	52	Court Building for Central American Court of Justice at Cartago, Costa Rica:	12514 00	
		To Charity & Gift		
"		For this amount to cover unexpended balance of donation of $100,000.00 appropriated		
	364 B	for above mentioned building		12514 00
Feb 23	492 B	Interest & Exchange	2 83	
		To Carlo Bianchi.		
	149 B	For 6% on Trust Funds from Jan 1 to date,		2 83
Jan 5.	492 B	Interest & Exchange	46 48	
		To Estate of H. Barry		
	32 B	For 6% on $55,772.62 from Jan 1 to date, 5 days.		46 48
Feb 17/25	492 B	Sundry Accounts		
		To Interest & Exchange,		503 125
17		John McLeod;		
	499 B	5% on note of $50,000.00 for six months to date	125 000	
21	"	" " " 2500.00 " " " "	3 125	
		F. J. F. Lorgy;		
25	511 B	6% on Mortgage of $125,000.00 for six months to date	3 750 00	
Jan 7	505 B	Charles A. Fowler	96 00	
		To Interest & Exchange		
"		For 6% on note of $3200.00 for six months to		
	492 B	July 7th 1910.		96 00
Jan 1	364 B	Charity & Gift	15 000 00	
		To D. W. J. Holland		
		For this amount appropriated to cover donation promised for research work to be paid from time to time as required as per authority		
	539 B	of Dec 19th 1910 filed in Safe No 2 in Miscellaneous Orders.		15 000 00
Feb 28	63 B	Andrew Carnegie	833 33	
		To Sundry Accounts		
		James Bertram;		
"	146 B	For Services during month of February		833 33
		D. A. Clark;		
"	345 B	For Services during month of February		100 00
		Louis & Lena Steinhardt		
"	219 B	Balance due for Services in February		50 00

1911

Feb 12		Sundry Accounts			
	43B	To Andrew Carnegie "Personal"		1291656	
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid by Vr # and charged to Andrew Carnegie "Personal" @ 486			
		Charity & Gift			
	364B	Organs (9) £1396 @ 486	678456		
	"	Various Gifts 982 " "	477252		
	"	Libraries 215 " "	104490		
		Interest & Exchange			
	492B	Interest on overdraft, £64 14/7	31458		
Feb 28	43B	Andrew Carnegie "Personal"	5000		
		To Malcolm McIntyre			
"		For balance due for services rendered during February, 1911.			5000
Feb 28	See page 127	Sundry Accounts			
		To Interest & Exchange		503125	
		Chas. McLeod.			
Feb 17	See page 127	3% on note of $20,000.00 for six months to date,	125000		
21	"	5% on note of 2500.00 " " " "	3125		
		F. F. F. Lorjoy			
" 23	See page 127	6% on mortgage of $ for 6 mos to date	375000		
Feb 27	364B	Charity & Gift	16170189		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc to be paid from time to time as required, per authorities filed;			
Feb 2	40b	Library Building, Peterborough (Ont)		500000	
"	36b	College Bldg, Knox Coll. & Coll. School, Athens Ga		12689	
	51b	Library Building, Lyndon, Kans. "		50000	
" 21	36b	D. Dolgelley, Wales. £1000		4860000	
" 27	47b	D. Woolwich, Wm Woolwich, Eng. £250 "		1215000	
" 10	47b	D. Plainfield, N. J.		5000000	
	48b	D. Cincinnati, Ohio "		10000000	

1911

March 3	143B	U. States Steel bor "J" Bonds	300000	
"		To Bessemer & L.E. Bess. Equip Bonds		
		For three "Bessemer" Bonds given this day to		
		Mrs Louise Whitfield Carnegie in exchange		
		for three U. S. Steel bor "J" coupon Bonds		
	140B	No. 149, 150 & 201		300000
March 3	140B	Cremer Trust Fund	300000	
		To U.S. Steel bor "J" Bonds		
		For three coupon bonds No. 149, 150 & 201		
		left this day with J. P. Morgan & Co for transfer		
	145B	& Cremer Trust Fund as collateral		300000
March 31	147B	Sundry Accounts		
		To Interest & Exchange		1087 50
31		J. Townsend Burden		
	142B	For 4% on note of $100,000.00 for six months to date	2000 00	
		J. Charles A. Fowler		
1	143B	For 6% on note of $10000.00 for six months to date	300 00	
20	"	" " " " 100,000.00 " " " "	3000 00	
		North Dakota Training School Revenue Warrants		
15	146B	For 4% on $3500.00 for six months to date	70 00	
		D. J. Foster		
20	152B	For 3½% on note of 5000.00 for six months to date	87 50	
As of	150B	Home Culture Clubs	1652 59	
		To Peoples Institute of		
		Northampton,		
		For transfer of this amount as per		
		authority filed		1652 59
March 31	143B	Andrew Carnegie "Personal"	1200 01	
		To Sundry Accounts		
		James Bertram,		
"	146B	For services rendered during month of March		833 34
		D. A. Clark		
"	149B	For balance due for services rendered in March		183 33
		B. A. Daly,		
"	116B	For services rendered during month of March		166 67
		Louis & Lena Steinhardt		
"	119B	For balance due for services rendered in March		50 00
		Malcolm McIntyre		
"	301B	For balance due for services rendered in March		50 00

1911

Mch 13	36	Charity & Gift	22399024	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc. to be paid from time to time as required as per authorities filed. —		
March	639	Library Building, Lavonia, Ga		50000
" 13	516	" Kew Liskeard, Ont. (Can)		90000
"		" Sutton, W. Va. "		70000
"		" University of Mississippi, University P.O. Miss.		250000
		" Aitkin, Minn.		50000
" 17		" Honolulu, Hawaii		1000000
" 18	42	" Hollister, Cal.		100000
" 22	196	" Kingstown, Ireland £3934 @ 4.86		1839020
" 28	226	" Fort William, Ontario		500000
" 31	3	" Yates Center, Kansas		75000
Jan 1	596B	T. Morris Carnegie	16627781	
		To Sundry Accounts		
		For note dated January 1st. 1911, given in exchange for notes and interest to January 1st. 1911 — filed in vault — No interest to be charged on Interest and Rentals.		
		5% on notes from last interest period to Jan 1 - 1911. 14454.66		
		Accrued interest to previous		
	492B	interest period (credited below*) 3877.71		145466
		T. Morris Carnegie "Special"		
		For notes exchanged for one note (accrued int.)		
	527B	included in above mentioned note		1624815
		T. Morris Carnegie,		
		For notes, (accrued int.) exchanged for one note included		
	521B	in above mentioned note		12232500
		The Lockburn Barrow & Machine Co,		
		For note and accrued interest paid by and		
		included in above mentioned note,		2620000
July 3	488B	Income Account	1457963	
		To Chicago & Northwestern Bonds		
		For accrued interest paid Nat. City Bank		
	280B	on 100 Bonds		1457963

1911

March 25	536 B	Cockburn Company To Cockburn Barrow & Machine Co. For Bond and Mortgage of Cockburn Company of this date given in exchange for Bond & Mortgage of Cockburn Barrow and	75 00000	
	536 B	Machine Co dated Dec 10-1906		75 00000
April 30	1 B	Sundry Accounts To Interest & Exchange		97 54 00
1		A. L. Barr,		
	513 B	5% on $25000.00 for six months to date	62500	
		S. Townsend Burden,		
16	1251 B	4% on mortgage of $300,000.00 for six months to date	600000	
		Bond & Bruce		
20	509 B	6% on $36000.00 for one year to date	2160 00	
		Charles A. Fowler,		
25	505 B	6% on note of $15000 for six months to date,	45000	
27	"	" " " " " "	51900	
Feb 13	31 1	Charity & Gift To Henry D. Whitfield For this amount to be paid as needed for his Tuxedo Park House as per authority of this date filed in Miscellaneous	40 00000	
	515 B	Orders in Safe No 2,		40 00000
April 30	43 B	Andrew Carnegie To Sundry Accounts	1 03333	
"		James Bertram		
	46 B	For services rendered during month of April		83333
		L. H. Clark		
"	34 B	For balance due for services during month of Apr		10000
		Louis & Lena Steinhardt,		
"	41 B	For balance due for services during month of April		5000
		Malcolm McIntyre		
"	31 B	For balance due for services during month of April,		5000
April 15	14 B	Mrs Louise Whitfield Carnegie To Bessemer & Lake Erie Rd. Bessemer Bonds For exchange of 73 Bonds for 73 Bonds	73 00000	
	960 B	C. Stevenson Bonds,		73 00000

1911

April 3	3	Charity & Gift	19460 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed		
April 10	56	Library Building, Union City, Tenn.		10000 00
15	146	Do Greenfield Middlesex Eng £4000 @ 4.865		19460 00
	356	Do Regina Sask. Canada		5000 00
18	556	Do Missouri Valley, Iowa		10000 00
21	756	Do Gary, Indiana		5000 00
May 1	74B	W. L. & Wood Co Bonds	10250 00 00	
"		To Tenn. Coal & Iron Co Bonds		
	75B	For exchange of 1000 bonds as per statement of F. A. Coffin filed with voucher #24241		10250 00 00
May 1	62B	Pittsburgh, Bess. & L. E. Debenture Bonds	300 00 00	
		To Bessemer & L. E. Bessemer Bonds		
		For three bonds given to Mrs Louise Whitfield Carnegie in exchange for three B & L. E.		
	76B	Debenture Bonds		300 00 00
April 3	5B	Home Trust Company	4977735 00	
		To Sundry Accounts		
		For the following bonds transferred to the Home Trust Co. in trust for Miss Margaret Carnegie as per deed of Trust filed:		
		U. S. Steel Cor "B" Reg. Bonds		
	47B	25 — $100,000 bonds #748 to 772		25000000 00
		Pennsylvania Co Bonds		
	77B	2500 Bonds at 99 1/4, No 1051 to 3550		2477735 00
May 24	43B	Andrew Carnegie "Personal"	1920 00	
		To W. C. Gale		
		For services as organist, Jan 1 to Feb 27, & Mch 16 to date, 128 mornings @ 15¢		192 00
	78B	Amount credited as per letter of Mrs L. C. Carnegie of this date filed:		

1911

May 31		Charity & Gift	248470 00	
	364B	To Sundry Accounts		
May 1		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed:		
1	12b.	Library Building, Gremsby, Ontario,		800000
17		Science Building, Bates College,		
	54b.	Lewiston, Maine		5000000
		Library Building, Pacific University		
	15b.	Forest Grove, Oregon.		2000000
22	50b.	Do Coffeyville, Kansas		2500000
23	72b.	Do Shelburne, Ontario.		600000
	73b.	Do Simcoe, "		1000000
	74b.	Do Cordell, Oklahoma.		800000
26	51b	Do Mantibity, Utah. (Inc)		147000
19		Central American Court of Justice		
	52b	Building, San Jose, Costa Rica (Inc.		10000000
to 1 Mch 17		Infirmary Building, Chapin Home,		
	7b.	Jamaica, Long Island.		2000000
May 31	143B	Andrew Carnegie "Personal"	93333	
		To Sundry Accounts		
		James Bertram;		
"	144B	For Services rendered during May.		83333
		Louis & Lena Steinhardt		
"	219B	a/c Services rendered during month of May		5000
		Malcom McIntyre		
"	301B	a/c Services during month of May.		5000
May 27	342B	D. H. Clark	73802	
		To Sundry Accounts		
		D. H. Clark Mortgage		
"		For this amount transferred for payment on		
	421B	account of principal of Mortgage		73802
May 31		Sundry Accounts		
	49B	To Interest & Exchange		117500
" 18	505B	Charles N. Fowler	68800	
12		6% on $6000.00 note for six months to date	52500	
18	505B	6% on $9500 note for six months to date	28500	
" 27		D. H. Clark Mgr;		
	421B	5% on $7400.00 for six months to date	18500	

1911

June 1	1413B	Cremer Trust Fund	1075 00	
		To Income Account		
		For 5% on $43000.00 Unit. Stat. Co. "I" Bonds (held as collateral by Cremer Trust Fund Trustees) paid direct by J. P. Morgan & Co. to Trustees		1075 00
June 1	1493B	Interest & Exchange	1479 64	
		To Cremer Trust Fund		
		For 6% interest on Trust funds to date		1479 64
June 30	3644B	Charity & Gift	28900000	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed:—		
June 7	756	Library Building North Platte, Neb		12000 00
7	86	Do Jefferson, Wis.		10000 00
10	1416	Do (2) Detroit, Mich.		80000 00
	56	Do Brockton, Mass.		110000 00
14	366	Do Redsburg, Wis		10000 00
	56	Do Middletown, Ohio.		25000 00
21	638	Do Spencer, Ind.		10000 00
22	6	Do Union Springs, Neb.		7000 00
23	606	Do Caribou, Maine		10000 00
	756	Do Gary, Ind. (Income)		15000 00
June 30	1358	Andrew Carnegie "Personal"	93333	
		To Sundry Accounts		
		James Bertram;		
"	146B	For services rendered during June 1911		83333
		Louis & Lena Steinhardt;		
"	2nB	For balance for services rendered in June 1911		5000
		Malcolm McIntyre		
"	3nB	4% Services rendered during June 1911		5000
June 30	3644B	Charity & Gift	365500	
		To Sundry Accounts		
		H. L. Whitfield;		
"	763B	1% on 21 H. C. Frick Coke Co. Bonds for 6 mos		10500
"		4% Allowance for six months to date.		350000
		Miss Estelle Whitfield;		
"	1581B	1% on 10 H. C. Frick Coke Co. Bonds		5000

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June 30	493B	Interest & Exchange	1549282	
		To Sundry Accounts		
		Mrs Alex King;		
"	17	For 6% interest on $30,000.00 for six mos to date		90000
		Mrs Emily Stuart Eaton;		
"	33	For 6% interest on $4,000.00 for six months to date		12000
		Miss Jean C Bradley Scott;		
"	56	For 6% on $5000.00 for six months to date		17500
		" " H. R. Cable deceased;		
"	351B	For 6% on $241.75 for six months to date		7236
		Estate of Mrs Janet Robertson;		
"	123	For 9% on $9917.15 for six months to date		44639
		Mrs Eliza Brown;		
"	264	For 6% on $490.00 for six months to date		1470
		Estate of Rev John Watson;		
"	34	For 6% on $17404.76 for six months to date		52215
		Thomas Burt		
"	357	For 6% on $10883.87 for six months to date		32651
		Robert Clark;		
"	358	For 6% on $10000 for six months to date		30000
		James Carnegie;		
"	359	For 6% on $24,447.32 for six months to date		73342
		John O'Hara		
"	367	For 6% on $135.72 for six months to date		407
		Mrs Jane Burke Watson;		
"	411	For 6% on $21293.59 for six months to date		63881
		Lord Shaw of Dunfermline;		
"	413	For 6% on $45842.76 for six months to date		137529
		Claude S. Carnegie;		
"		For 6% on $167 881.31 for six months to date $503644		
		" " " 17 018.72 May 24 to date 38 days 10779		
	254			514423
		Mrs Margaret Cable Brewster;		
"	1308	For 6% on $203.82 for six months to date		611
		Charles Noel Earl of Southesk;		
"	1328	For 6% on $128,818.19 for six months to date		386455
		Frank M. Carnegie		
"	1348	For 6% on $5000.00 for six months to date		15000
		Mrs Mary Carnegie		
"	1358	For 5% on $3000.00 for six months to date		7500
		Miss J. Maud Roxburgh;		
"	1368	For 7% on $17499.00 for six months to date		61241
		J. Morris Carnegie;		
"	1378	For 6% on $430.15 for six months to date		2580

1911

June 30	1913	Interest & Exchange		622556	
		To Sundry Accounts			
		Mrs L. L. Hamlin:			
"		For 1% on 4102 16/100 for 1 to Mch 30 88 days	70 02		
		" " 1102 36 Mch 30 to July 1 93 "	19 74		
	138B				8996
		Miss Elinor Hamlin:			
"		For 1% on $7050.00 Jan 1 to Jany 6 days	8 23		
		9000.00			
		" " 16050 " 7 " May 13, 136 "	393 22		
		250			
		" " 15800 May 13. date 49 "	150 54		
	139B				551 99
		Miss Mary L. Cable:			
"		For 1% on $1982.83 Jan 1 to Jan 11 10 days	2 97		
		50000			
		" " 1732.83 " 11 " Mch 4 52 "	15 02		
		50.00			
		" " 1682.83 Mch 4 " Apl 18, 45 "	12 62		
		100.00			
		" " 1582.83 Apl 18 " date 74 "	11 52		
	140B				50 13
		Mrs Ellen J. Fowler Pelkie			
"	150B	For 6% on $34071 50/100 for six months to date			1022 32
		Mrs Wm Robert Hamilton:			
"	151B	For 6% on $7295.00 for six months to date			218 85
		Hugh Crawford Boyle:			
"	152B	For 6% on $31000.00 for six months to date			930 00
		Miss Adelaide Moffat:			
"		For 6% on $7897 18/100 for six months to date	236 91		
		" " 500.00 May 3rd to date 59 days	4 92		
	153B				241 83
		Mrs Margaret Greene:			
"	154B	For 6% on $2000.00 for six months to date			60 00
		Mrs William Walls:			
"	156B	For 6% on $1863 20/100 for six months to date			55 90
		Miss Mary G. Schaff:			
"	157B	For 6% on $4000.00 for six months to date			120 00
		Miss Stella Widfield:			
"	158B	For 6% on $42445 22/100 for six months to date			1273 36
		Mrs Elizabeth Harris			
"		For 10% on $12000.00 Jan 1 to 13 12 days	40 00		
		550.00			
		" " 11450.00 13 " date 169 "	537 51		
	160B	" " 550.00 for six months	27 50		27 50 / 577 51
		Estate of Mrs A. K. Carnegie			
"	162B	For 6% on $5540 00/100 for six months to date			166 21
		John D. Champlin			
"	164B	For 6% on $20000.00 for six months to date			600 00

1911

June 30	193B	Interest & Exchange		4278 17		
		To Sundry Accounts				
		Robert H. Franks				
"	cr	For 6% on $5903 48 for six months to date	267 10			
		" " " 1616 33 " " " "	24 51			
		" " " 112 78 March 2 to date, 121 days	2 28			
		" " " 439 19 " " "	8 86			
	167B					326 75
		Lee R. Lockey				
"	cr. 169B	For 6% on $3216 37 for six months to date				96 49
		Miss Elizabeth N. Stewart				
"	cr	For 6% on 30826 80 + 1100.00 Feb 1 to Feb 31 days				
		" " 31926.80 Feb 1 " Apl 20 78 "	415 05			
		" " 4500.00 27426.80 Apl 20 " date 72 "				
	170B					903 44
		Mrs Marie Dalziel				
"		For 6% on $5866 17 Jan 1 to Apl 25, 114 days	111 49			
		" " " 53 470 697 Apl 25 " date 67	60 04			
	175B					171 51
		Miss Ann G. Morrison				
"	174B	For 6% on 5160 67 for six months to date				4 20
		Estate of Rev. Elias H. Eaton				
"	176B	For 6% on $14000 00 for six months to date				420 00
		J. M. B. Clover				
"	cr 177B	For 6% on $285 66 for six months to date				8 57
		Mrs Augusta Von Heimburg				
"	178B	For 6% on $11500 00 for six months to date				345 00
		Miss Margaret J. Hoover				
"	cr 179B	For 6% on $612 03 for six months to date				18 36
		Mrs Nancy L. Hoover				
"		For 6% on $39574 48 Jan 1 to Mch 10, 68 days 44874				
		" " " 1193 71 " " " 13 55				
		40790.27 500.				
		" " 40290 27 Mch 10 to Mch 17 7 days 114 15				
		1000				
		" " 39290 27 " 27 " June 8-73 " 478 03				
		1500.20				
	180B	37790.27 June 8 " date 22 " 144 86				1199 33
"		Coleman Hoover				
	cr 181B	For 6% on $1257 35 for six months to date				37 72
		H. L. Doherty				
"	cr	For 6% on $19952 80 Jan 1 to Jan 24, 23 days 76 48				
		5100				
		" " 25052.80 " 24 " June 22, 149 " 622 14				
		250				
		" " 24802 80 Jan 22 " date 9 " 37 20				
	183B					735 82

1911

June	193B	Interest & Exchange	720973	
		To Sundry Accounts		
		Miss Lucy Hare		
"		For 6% on $464.76 for six months to date		1394
		Mrs Lizzie V. Vanderhoef		
"		For 6% on $19035.61 for six months to date		57107
		Miss Jane Brown Dickie		
"		For 6% on $7807.00 for six months to date		23427
		Miss M. E. Brown		
"	195B	For 6% on $2600.00 for six months to date		7800
		Miss Maria C. Hogan		
"		For 10% on $12500.00 for six months to date		12500
		Mrs Mary V. Marston		
"	192B	For 5% on $5000.00 for six months to date		12500
		Miss Katharine Francisco		
"		For 6% on $400.00 Jan 1 to Feb 23, 53 days 353		
		" " 375.00 Feb 23 to date 128 " 800		
	193B			1153
		Mrs Frederick Trent		
"	195B	For 5% on $5000.00 for six months to date		12500
		Carnegie Hall		
"		For 5% on $34579.33 for 11 mo to date		86448
		" " " 25000.00 " 27 " " 155 days 338 18		
		" " " 25000.00 Feb 23 " " 123 " 427 08		
		" " " 20,000.00 Mar 23 " " 92 " 255 56		
		" " " 16,000.00 May 1 " " 61 " 135 56		
	191B			2220 71
		Miss Annie T. Eaton		
"	198B	For 6% on $6500.00 for six months to date		19500
		Henry Douglas Eaton		
"		For 6% on $1100.00 Jan 1 to Jan 23, 23 days 37		
		" " " 800.00 " 3 " " 177 " 2357		
	200B			2424
		Henry L. Schiffelin		
"	203B	For 6% on $19000.00 for six months to date		237000
		Henry L. Schiffelin Bldg Fund		
"		For 6% on $12630.45 Jan 1 to Jan 12 11 days 2316		
		325.		
		12305.45 " 12 " Jan 14 - 182 " 31380		
		2500.		
		9805.45 Jan 14 " July 1 17 2778		
	206B			36474
		John Harrison Schiffelin		
"	208B	For 6% on $8374.28 for six months to date		25123

1911

June 30	49 B	Interest & Exchange	6559 30	
		To Sundry Accounts		
		Miss Louise Whitfield		
"	c.r.	For 6% on $2456 96 for six months to date	73 71	
		" " " 2500 00 Jan 5 to date 177 days	73 75	
	209 B			147 46
		Miss Agatha Delany		
"		For 6% on $7 4200 00 Jan 1 to May 1st 120 days	405 00	
		30 00		
		" 7 1250 May 1st to " 11 10 "	118 75	
		20 00		
		7 3250 " 11 " date 51 "	622 63	
	210 B			2226 38
		Miss Frances Whitfield		
"	c.r. 212 B	For 6% on $2200 00 June 9 to date 26 days		10 83
		Miss Marianne Delany		
"		For 6% on $7 0735 00 Jan 1 to May 8 127 days	497 34	
		100 00		
		" 6 9750 00 May 8 " date 54 "	627 75	
	213 B			1125 29
		Alfred East		
"	214 B	For 6% on $10 000 00 for six months to date		300 00
		Andrew Carnegie Whitfield		
"	c.r.	For 6% on 1040 77 for 6 mos to date	$31 23	
		" " 100 00 Jan 5 " date 177 days	2 95	
		" " 60 00 " 11 " 171 "	1 73	
		" " 500 00 Feb 9 " 142 "	11 83	
		" " 126 08 June 9 " 29 "	61	
	215 B			48 35
		B. A. Loby		
"	c.r.	For 6% on $3126 17 for 6 mos to date	93 79	
		" " " 166 67 Mar 31 to date 92 days	2 56	
	216 B			96 35
		Louis & Lena Steinhardt		
"	"	For 6% on $7816 17 for 1 to Jan 31 30 days	39 08	
		50		
		7866 17 " 31 " Feb 28 28 "	36 71	
		50 00		
		7916 17 Feb 28 " Mar 31 31 "	40 90	
		50 00		
		7966 17 Mar 31 " Apr 30 30 "	39 83	
		50 00		
		8016 17 Apr 30 " May 31 31 "	41 42	
		50 00		
		8066 17 May 31 " June 6 6 "	8 07	
		2000		
		6066 17 June 6 " date 25 "	25 28	
	217 B			231 29
		Viscount John Morley No 1		
"	c.r. 220 B	For 6% on $21,478 26 for six months to date		644 35
		Viscount John Morley No 2		
"	221 B	For 6% on $24300 00 for six months to date		729 00

1911

June 30/1915	Interest & Exchange		911434	
	To			
	Sundry Accounts			
	Professor Ed. Lantz			
" " 2/1B	For 6% on $2438.67 for six months to date			7316
	Walter G. Gale			
" "	For 6% on $25637.63	Jan 1 to Jan 3, 2 days	855	
	2035.00			
	27674.63	Jan 3 " Feb 20, 48 "	22140	
	1000.00			
	26674.63	Feb 20 " Mch 14, 32 "	14226	
	1000			
	27674.63	Mch 14 " Apl 15 22 "	10147	
	2000.00			
	29674.63	Apl 15 " May 24 39 "	17859	
	1920.00			
	29294.63	May 24 " date 38 "	18617	
2/1B				83844
	Carl L. Dessing			
"	For 6% on $35000.00	Jan 1 to Mch 8. 66 days	38500	
	1000			
	34000.00	Mch 8 " " 17 9 "	5100	
	1000.00			
	35000.00	" 17 " Apl 15, 29 "	16917	
	2000			
	33000.00	Apl 15 " " 27 12 "	6600	
	1500			
	31500.00	" 27 " June 14 48 "	25200	
	2000			
	29500.00	June 14 " date 17 "	8358	
2/1B				100675
	Lady Helena Harrage			
" 2/1B	For 6% on $24300.00	for six months to date		7290 00
	Messrs Funds & Mrs Eliza George			
" 2/1B	For 12% on $21572.46	for six months to date		1294 35
	Mrs & Mrs John Hand			
" "	For 6% on $586.76	Jan 1 to Feb 14, 44 days	430	
	100.76			
2/1B	486.00	" Feb 14 " date, 137 "	1110	1540
	Mr & Mrs T. T. Cleveland Income a/c			
	Estate of Moses Cleveland			
" "	For 6% on $42537.95	for six months to date	1276 74	
	" " " 90.00	Feb 2 to date, 149 days	224	
2/1	" " " 90.00	May 24 " " 38 "	57	1279 55
	Mr & Mrs T. T. Cleveland "Principle"			
" "	For 6% on $30000.00	for six months to date	900 00	
	" " " 60532.50	May 24 to date - 114 days	1150 12	
2/1				2050 12
	Margaret B. Wilson			
" "	For 12% on $17359.43	for six months to date	1041 57	
	" " " 1500.00	Jan 10 to date, 172 days	86 00	
2/1B				1127 57
	Samuel T. Barr			
A/c. April 2/1B	For 7% on $40000.00	for three months to date		700 00

1911

June 30	93B	Interest & Exchange	541733	
		To Sundry Accounts		
		People's Institute of Northampton, Mass.		
"		For 6% on $1652.57 for six months to date 49.58		
		" " " 12000.00 Mch 4 to date 119 days 238.00		
	300B			287.58
		Malcolm McIntyre;		
"	cr.	For 6% on $5238.04 for six months to date 157.14		
		" " " 50.00 Jan 31st to date 151 days 126		
		" " " 20.00 Feb 28 " 123 " 102		
		" " " 30.00 Mch 31 " 92 " 77		
		" " " 50.00 Apl 30 " 62 " 52		
		" " " 50.00 May 31 " 31 " 27		
	301B			160.98
		Mrs. M. T. Fuller;		
June 30	302B	For 6% on $7300.00 for six months to date		219.00
		Miss Ella Irwin;		
"		For 6% on $1000.00 June 17 to date 14 days		2.33
		Charles R. Cunningham;		
"	cr. 304B	For 6% on $7332.74 for six months to date		219.97
		Lord Kelston;		
"	cr. 305B	For 6% on $42,000.63 for six months to date		1260.02
		Miss Mary Campbell Mackenzie;		
"	cr. 308B	For 6% on $3307.71 for six months to date		99.23
		Lucy C. Rickston		
"	cr.	For 6% on 559.16 Jan 1 to date 16.77		
		" " 225.00 " 3 " 179 days 6.72		
		" " 19.50 May 19 " 43 " 14		
		" " 46.60 June 5 " 26 " 17		
	309B			23.82
		Mrs. Anna C. Jeffries;		
"	310B	For 6% on $10,000.00 for six months to date		300.00
		Oliver G. Rickston, Jr.		
"	cr.	For 6% on $48.64 for 6 mos to date 1.46		
		" " " 172.00 Jan 3 to date 179 days 5.13		
		" " " 72.00 May 19 " 43 " 52		
		" " " 72.00 June 19 " 12 " 14		
	311B			7.25
		John Irwin;		
"	cr. 312B	For 6% on $5040.58 for six months to date 151.22		
		Mrs. Helen L. Mackay;		
"		For 6% on $31235.60 Jan 1 to Feb 27 57 days $296.73		
	314B	11000		
		20235.60 Feb 27 to date 124 " 448.20		
				714.93

1911

June 30	193 B	Interest & Exchange	481682		
		To Sundry Accounts			
		Carter Biggs Carnegie			
"	cr	For 6% on $731 41 for six months to date	2794		
		" " 160 00 Jan 9 to date, 173 days	461		
	316 B				3255
		Wm Tilliland,			
"	cr	For 6% on $1132 13 for six months to date	3396		
		" " " 85 00 Jan 31 to date 151 days	214		
	317 B				3610
		Thomas Morrison Carnegie, 3rd			
"	cr	For 6% on $1034 77 for six months to date	3104		
"		" " " 160 00 Jan 9 to date, 173 days	461		
	318 B				3565
		Archibald Fraser Barrow			
"	cr	For 6% on $705 00 for 173 days, Jan 9 to date	2033		
		" " 43 00 May 6 to date 56 days	40		
	319 B				2073
		A. C. Barrow,			
"	cr	320 B For 6% on $610 00 Jan 9 to date			1830
		Mrs Anne Wallace Howland			
"		321 B For 6% on 4387 17 for six months to date			13162
		Marie A. Underwood			
"	cr	324 B For 6% on $9450 00 for six months to date			28350
		" " " 6000 00 account of Marie A.			
		325 B Underwood, executrix, for six months to date			18000
		Charles Noel Earl of Strathnairn			
		327 B For 6% on $9720 00, June 22 to date 9 days			1458
		Mrs Eva A. Ingersoll,			
"		328 B For 6% on $85,500 00 for six months to date			2565000
		John Hales,			
"	cr	330 B For 6% on $23018 14 for six months to date			69054
		Robert Scull,			
"	cr	331 B For 6% on $5427 31 for six months to date			16282
		Miss Mary Munro,			
"		332 B For 6% on $5817 50 for six months to date			17453
		Mrs Agnes Smithers,			
"		333 B For 6% on $3391 20 for six months to date			10175
		Mrs S. Maclauchlan, No 1 trustee			
"		334 B For 6% on $7303 00 for six months to date			21915
		Mrs S. Maclauchlan, No 2,			
"		335 B For 6% on $5000 00 for six months to date			15000

1911

June 30	493B	Interest & Exchange	1525 57	
		To Sundry Accounts		
"		Estate of P. W. Finegan		
"	cr.	For 6% on $6404 85 for six months to date 192.15		
		" " " 100 00 March 13th to date 110 days 1.83		
	338B			193 98
		Madam Gimenez		
"	341B	For 10% on $2215 98 for six months to date		1107 90
		Daniel H. Clark:		
"	cr.	For 6% on $333 02 Jan 1 to 31 30 days 167		
		" " 100 / 433 02 " 31 " Feb 28 28 " 202		
		" " 100.00 / 533.02 Feb 28 " Mch 31 31 " 275		
		" " 100 00 / 633.02 Mch 31 " Apl 30 30 " 317		
		" " 100.00 / 733.02 Apl 30 " May 27 27 " 330		
		" " 738.02 / 5.00 Dr May 27 to date 35 " 1291 03		
	342B			1288
		Andrew Hagerman		
"		For 6% on $3000 00 Jan 1 to Jan 30, 29 days 1450		
		" 800 / 2200 00 " 30 " date 152 " 5573		
	343B			7023
		Winifred H. Mackay:		
"	cr.	For 6% on $109 37 for 6 mos to date 327		
		" " " 4 50 Jan 24 " 158 days 12		
		" " " 4 50 Apl 21 " 71 " 05		
	344B			346
		Mrs Donald Sage Mackay "Special"		
"	cr. 345B	For 6% on $4065 03 for six months to date,		12195
		Donald Sage Mackay:		
"	cr.	For 6% on $188 34 for 6 mos to date 566		
		" " " 9 37 Jan 24 to date, 158 days 25		
		" " " 9 38 Apl 21 " 71 " 10		
	346B			601
		Olivia Sage Mackay		
"	cr.	For 6% on $45 25 for 6 mos to date 136		
		" " " 2 25 Jan 24 " 158 days 06		
		" " " 2 25 Apl 21 " 71 " 03		
	347B			145
		Annette C. Mackay:		
"	cr.	For 6% on $234 20 for 6 mos to date 703		
		" " " 13 00 Jan 24 " 158 days 40		
		" " " 13 00 Apl 21 " 71 " 18		
		" " " 25 00 June 6 " 25 " 10		
	348B			771

1911

June 30	93B	Interest & Exchange	144 15	
		To Sundry accounts		
		Stewart G. McKay		
"	94	For 1% on $150.72 for 6 mos to date	452	
"		" " " 3.75 Jan 24 to date 158 days	10	
		" " " 3.75 Apl 21 " " 71 "	04	
		" " " 5.00 June 6 " " 25 "	02	
				468
	39B			
		U.S. F.F. Cleveland "Income Act"		
"	94	For 6% on $11101.74 Jan 1 to Jan 3 2 days	370	
		400.00		
"		" " 11501.74 " 3 " 5 2 "	383	
		350.00		
"		" " 11751.74 " 5 " 17 12 "	2350	
		150.00		
"		" " 11901.74 " 17 " 19 2 "	377	
		6000.00		
		" " 5901.74 " 19 Feb 1 13 "	1277	
		5450.00		
"		" " 11351.74 Feb 1 " 2 1 day	189	
		450.00		
"		" " 11801.74 " 2 " Mch 1 27 days	5311	
		6000.00		
"		" " 5801.74 Mch 1 " 2 1 day	97	
		37.50		
"		" " 5839.24 " 2 " 15 13 days	1265	
		3.30		
"		" " 5842.54 " 15 Apl 1 17 "	1655	
		400.00		
"		" " 6242.54 Apl 1 " 7 6 "	624	
		250.00		
"		" " 6492.54 " 7 " 18 11 "	1170	
		6197.53		
"		" " 295.01 " 18 " 25 7 "	34	
		197.73		
"		" " 97.28 " 25 " 27 2 "	03	
		197.73		
"		" " 100.45 " 27 " 29 2 "	03	
		197.73		
"		" " 298.18 " 29 " May 6 7 "	35	
		5900.00		
"		" " 5601.82 May 6 " May 11 5 "	467	
		6100.00		156 12
"		" " 498.18 " 11 " 18 7 "	58	
		197.73		
"		" " 695.91 " 18 " 24 6 "	70	
		9.38		
"		" " 686.53 " 24 " 25 1 day	11	
		197.73		
"		" " 884.26 " 25 " 26 1 "	15	
		1141.43		
"		" " 2025.69 " 26 June 7 12 "	4.05	
		37.50		
"		" " 1988.19 June 7 to June 8 1 day	33	
		493.78		
"		" " 2481.97 " 8 " 12 4 days	1.65	
		449.64		
"		" " 2931.61 " 12 " 24 12 days	5.86	
		500.00		
		" " 2431.61 " 24 to date 7 "	2.84	1665
				1665
	97B			13941
June 30	96B	Carnegie Hall	16000000	
		To Interest & Exchange		
"	49B	For 4% on Mortgage of $400000.00 for 6 mos to date		16000000

1911

June 30	193 B	Interest & Exchange	1309 55	
		To Sundry Accounts.		
" "		James Bertram,		
		For 6% on 41828 23 Jan 1 to 23, 22 days 15337		
		150		
		" " " 41678.23 " 23 " 31 8 " 5557		
		833.33		
		" " " 42511.56 " 31 " Feb 11 11 " 7794		
		150		
		" " " 42361.56 Feb 11 " " 28 17 " 12002		
		833.33		
		" " " 43194.89 " 28 " Mch 14 14 " 10071		
		200.00		
		" " " 42994.89 Mch 14 " " 31 17 " 12182		
		833.34		
		" " " 43828.23 " 31 " Apl 27 27 " 17723		
		250.		
		" " " 43578.23 Apl 27 " " 30 3 " 2179		
		833.33		
		" " " 44411.56 " 30 " May 17 17 " 12583		
		292.69		
		" " " 44118.98 May 17 " 31 14 " 10274		
		833.33		
		" " " 44951.29 " 31 " Jun 31 " 23225		
	146 B			1309 55

July 1	364 B	Charity & Gift	4030 75 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed:		
July 1	9 b	Library Building, Delta, Col.		6500 00
3	40 b	Do Pendleton, Ind.		8000 00
	49	Do Brookville, Ind		10000 00
12	49 b	Do Portland Oregon		105000 00
17	30 b	Do Newcastle, Wyo.		12500 00
21	37 b	Do Delphos, Ohio.		12000 00
25		Do Dunlap, Iowa		
	40 b	(Dunlap, Harrison & Boyer Twps)		10000 00
	14 b	Do Columbus, Wis.		10000 00
27	30 b	Do Hinton & Avis, Hinton, W. Va.		12500 00
	40 b	Do Preston, Ont. (Inc)		2000 00
26	8 b	Do Vienna, Ill. "		1000 00
As of June 26		Do Midland Junction		
	55 b	Western Australia £1500 @4.8625		7293 75
	28 b	Do Rathmines, Ont. 8500 "		41331 25
July 13	16 b	Do Extension, Bromley, Eng. 4000		19450 00
	59 b	Science Bldg, Carthage College, Carthage, Ill.		20000 00
		Dormitory Bldg, College of St Thomas,		
	66 b	St Paul, Minn.		25000 00
As of May	34 b	Pan American Bldg. Improvement of Grounds		10000 00
	41 b			

1911

June 7/30	491B	Sundry Accounts To Interest & Exchange		53	929 64
		W. A. Smith;			
June 4	518B	6% on $10000.00 for six months to date	3000		
		A. J. Baer;			
" 7	513B	5% on $25000.00 for six months to date	625 00		
		E. L. Morris;			
" 25		5% on $1420.00, for 36 days, Dec 15 to Jan 30,	7 35		
		" " 1088 78 " 115 " " Jan 30. date	17 39		
	516B		24 64		
		Charles A. Fowler;			
8		6% on $10000.00 for six month to date	300 00		
30		6% on $25000.00 for six months to date	750 00		
		W. J. Cummins & Associates			
"	519B	5% on $2,100,000.00 for six months to date	52500 00		
July 1	458B	Income Account To Sundry Accounts	7[illegible]		
		Henry L. Schlifield;			
"	703B	For 31 H. C. Frick Coke Co. bonds			525 00
		Heirs Estate L. Schlifield;			
"	704B	For 10 H. C. Frick Coke Co. bonds			250 00
July 31	43B	Andrew Carnegie "Personal" To Sundry Accounts	118333		
		James Bertram;			
"	44B	For services rendered during July.			8333 33
		D. H. Clark			
"	342B	For balance due for services in July,			10000
		Louis & Lena Steinhardt;			
"	719B	For balance due for services in July,			15000
		Malcolm McIntyre;			
"	31B	For balance due for services in July,			5000
		Wm Gilliland;			
"	317B	For balance due for services in July,			5000
Aug 31	[illegible]	Charity & Gift To Wm Gilliland	10200		
		For 10% salary for year ending May 18, given as bonus for total abstinence as per authority of Jan 20th 1910, filed in Safe			
	31B	No 2, and letter of Wm Gilliland of July 25, 1911.			102 00

1911

	3 Bond	Charity & Gift	594860.00	
		To U. S. Steel Corporation Bonds		
		For the following bonds transferred as per Power of Attorney with J. P. Morgan & Co. and authorities filed in Miscellaneous Order file in Safe No 2.		
July 31		Series "B" Bonds.		
		Bond #747 for $100,000.00 exchanged for #1933.		
		" 746 " 100,000.00 " 1934.		
		& part of " 529 " 20,000.00 " 1935 $20,000.00 & 19367 for $5000.00 cash		
		To the Minister for Foreign Affairs, Brussels, Belgium" for the purposes of the Hero Fund for Belgium" as per		
	247 B	letter of June 27th 1911. Bonds sent July 31.		230000.00
July 31		Series "B" Bonds		
		Bond #745 exchanged for 1939 $100,000.00		
		& part " 529 " " 1940 - 20,000.00		
		" 152 " " 1941 - 5000.00		
		" 151 " " 1942 - 5000.00		
		To his Excellency M. Marc-Emile Ruchet President of the Swiss Confederation, July 31. as per letter of June 26th 1911 filed - In his letter Mr Carnegie wishes "the bonds received" "must be administered as forming a part" "of the fortune of the Swiss Confederation;" "therefore the Swiss Federal Council would" "have to be considered as the owner," "and the Federal Treasury as the Office"		
	247 B	"entitled to draw the interest" - Bonds sent July 31.		130000.00
Aug 4		Series "B" Bonds.		
		Bond #743 for $100,000.00 exchanged for		
		" 744 " 100,000.00 " "		
		" 1249 " 20,000.00 " "		
		" 149 " 5,000.00 " "		
		" 150 " 5,000.00 " "		
		in name of Kungl Statsk ontoret, Sweden.		
		To his Excellency Taube, Minister for Foreign Affairs to be handed State Bank of Sweden to be placed to the credit of the Hero Fund Commission for Sweden as per letter of May 1 1911 filed in Order #1058.		
	247 B	Bonds sent Aug 4 1911.		230000.00
		Dr John Ross.		
Aug 2		For £1000 @ 486 credited as per authority of Feb 13 1909 filed in Safe No 2.		
	1446 B			4860.00

1911

Aug 1		Charles Noel, Earl of Southesk,	10000 00	
	133B	To U. S. Steel Cor "A" Bonds		
		For ten $1000 coupon bonds Nos 741 to 750 inclusive exchanged for two $5000.00 registered bonds Nos 1636 & 1637 transferred to Earl of Southesk as collateral to secure trust funds of $9720.00 received here 22 d as per authority filed in safe No 1: held by Home Trust Co in escrow		
	240B			10000 00
Aug 31	17B	Sundry Accounts		
		To Interest & Exchange		297 100
		Charles N. Fowler:		
	1 555B	6% on note of $1500.00 for six months to date	45 00	
	7 "	" " " " 3200.00 " " " "	96 00	
	14 "	" " " " 10000.00 " " " "	300 00	
		Gilman Son & Co.		
	7 553B	Interest on note for six months to date	250 00	
		W. Wellman		
	27 557B	6% on note of $1000.00 for six months to date	30 00	
Aug	364B	Charity & Gift	231500 00	
		Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed.—		
	7 66	Library Building, Janesville, Minn.		500000
	8 55	D. Boswell, Ind.		800000
	9 50	D. Peoria, Ill.		1400000
	10 54	D. Mount Sterling (Town and Township) Ohio		1000000
	14 56	D. Union, Oregon		500000
	15 57	D. Wayne, Nebraska		750000
	16 33	D. Newburg, Oregon		1000000
	17 43	D. Pierce, Nebraska		400000
	19 67	D. Schuyler, Neb.		900000
	24 40	D. Preston, Minn.		800000
	15 75	D. Elizabeth, N.J.		1000000
	"	D. Pomona, Cal. (Inc)		1000000
	24	D. Cordell, Okla		100000
	212	Science Building, Furman University, Greenville, S.C.		2500000
	48	Library Building, Middlesboro, Ky		1500000

1911

Aug 31	1238	Andrew Carnegie "Personal"	113333	
		To Sundry Accounts		
		James Bertram		
"	1239	For services rendered during August, 1911		8333 33
		D. H. Clark		
"	3429	For balance for services during August, 1911		10000
		Wm Gilliland;		
"	3129	For balance for services during August		5000
		Louis & Lena Steinhardt;		
"	2129	For balance Services rendered in August.		15000
Aug 31,		Sundry Accounts		
	364	To Charity & Gift		26433
		Library Building, Greensburg.		
		For appropriation not called for		
		as per Ltr of Wm R Frew, See page 37		------
		Princeton Lake project;		
		For balance of appropriation not		
		called for and transferred back		
		to Cons as per verbal request of		
		J. R. Gulick and his letter of		
	429	June 5th filed in Princeton envelope.	26433	
Sept 30	364	Charity & Gift	1155721 21	
		To Sundry Accounts		
		For the following amounts appropriated to cover		
		donations promised for Library and other buildings,		
		to be paid from time to time as required per authorities filed:		
7	50	Library Building; Medford, Oregon.		20000 00
11	18	Do Oswego, Kansas,		5000 00
4		Do Middleport, Ohio		7500 00
7	16	Do Amherstburg, Ont.		10000 00
13	20	Do Fulton, Mo		12000 00
6	22	Do Chadron, Neb.		5000 00
15	21	Do Forest, Ont.		5000 00
	40	Do Durham, Ont.		8000 00
2	41	Do Ashland, Neb.		5500 00
	56	Do Salem, Oregon.		27500 00
27	50	Do Wenatchee, Wash.		10000 00
		Do Northcote, Australia;		
	316	For cost of cabling donation.		71 21

Furnished by Guaranty Trust Company of New York

TREASURY DEPARTMENT
BUREAU INTERNAL REVENUE
Form 1099

REPORT OF INCOME OF $1,000 OR MORE PAID DURING THE CALENDAR YEAR 1919

(RETURNS FOR FISCAL YEAR CAN NOT BE ACCEPTED)

NAMES MUST BE PRINTED OR WRITTEN PLAINLY

SALARIES, WAGES, RENT, INTEREST, OR OTHER FIXED OR DETERMINABLE GAINS, PROFITS, AND INCOME

BY WHOM PAID

NAME.....

STREET.....

CITY..... STATE.....

TO WHOM PAID

NAME.....

STREET.....

CITY..... STATE.....

INSTRUCTIONS

One of these forms must be filled in for each person, partnership, or fiduciary to whom income, as described on this form, was paid during the calendar year 1919. The name and business address of the person or organization making the payments should be entered under the heading "By whom paid" and the name and home address (if an individual) or business address (if an organization) of the one to whom the income was paid should be entered under the heading "To whom paid."

These forms must be forwarded with return Form 1096 so as to reach the Commissioner of Internal Revenue, Sorting Section, Washington, D. C., on or before March 15, 1920.

Do not report on this form dividends on stock, interest on bonds of domestic or foreign corporations, or interest on bonds and other obligations of the United States or foreign countries. For further instructions see Form 1096.

DENOTE BY CHECKING STATUS OF PAYEE { INDIVIDUAL, PARTNERSHIP, FIDUCIARY.

KIND OF INCOME PAID	AMOUNT
Salaries, wages, fees, commissions, etc...	$.....
Rent.....	$.....
Interest on notes, mortgages, etc.....	$.....
Premiums and annuities.....	$.....
.....	$.....

On the blank line above enter the kind and amount of any other fixed or determinable gains, profits, and income except as noted in instructions. e2—8578

1911

Aug 1	12B	Sundry Accounts To Andrew Carnegie "Personal" For transfer to their proper accounts items on Royal Bank of Scotland statement paid by Mr # and charged to Andrew Carnegie "Personal" @			69919	65	
		Charity & Gift					
	365B	Organs £8149 10/ (46 Organs)	39	62	94		
	365B	Various Gifts 6087 17/2	29	60	25		
	365B	Libraries 119 0 0		57	84		
		Interest & Exchange,					
	4B	Interest on overdraft £22 19/11		11	82		
to Mr June 30		Andrew Carnegie "Personal" To William Gilliland For services rendered during month	85	00			
	317B	of June 1911.				85	00
Sept 30		Sundry Accounts To Interest & Exchange			30	78	73
	4B	Charles A. Cook:					
1	505B	6% on note of $10,000.00 for six months to date	30	00	00		
20		" " 100,000.00 Mch 20 to June 15, 86 days = 1433 33 33,000 67,000 June 15 " Sept 20, 98 " 1094 33	25	27	66		
		S. T. Burdon:					
3	492B	4% on mortgage of $100000.00 for six months to	2	00	00		
		North Dakota Training School					
		Revenue Warrant:					
15	976B	4% on $3500.00 for six months to date		70	00		
		D. J. Foster:					
20	532B	3½% on note of $5000.00 for six months to date		8	75		
		Carnegie Hall,					
30	196B	Interest on Rembrandt loan for six months to date	39	69	37		
	"	4½% " on $360,000.00 Music Hall Company					
	"	2nd Mtge for one year to date	16	20	00		
to Mr Aug 17		John McLeod:					
	499B	5% for six months to date on note of $50,000.00	1	25	00		
Aug 25		T. T. T. Tango					
	511B	6% on mortgage of $125,000 for six months to date	3	75	00		
Oct 31	23B	Library Building, Gore, N.J. (Differences)		5	53		
	364B	To Charity & Gift					5 53

1911

Sept 30		Andrew Carnegie "Personal"	1033 34	
	425	To Sundry Accounts		
		James Bertram,		
"	163B	For services rendered during month of Sept.		833 34
		D. H. Clark		
"	342B	For balance due for services for September		100 00
		Louis Le Roy Stanhardt		
"	347B	For balance due for services for September		50 00
		Mr. M. C. Intyre		
"	301B	For balance due for services for September		50 00
Sept 30	193B	Interest & Exchange	3221 68	
		To Sundry Accounts		
		Henry D. Whitfield		
"	203B	For 6% on $79,000.00 for three months to date		1185 00
		Miss Estelle Whitfield		
"	159B	For 6% on $42,445.29 for three months to date		636 68
		S. F. Barr		
"	399B	For 7% on $40,000.00 for six months to date		1400 00
	365B	Charity & Gift	20550000	
			3087 58	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed:-		
Oct 14	57b	Library Building, Bronson, Mich.		8500 00
17	24b	D. Warren, Ill.		7000 00
21	45b	D. Sanborn, Iowa.		4000 00
23	45b	D. Hendersonville, N.C.		10000 00
24	4b	D. Hamilton, Ont.		100000 00
	34b	D. Ridley Park, Pa.		10000 00
28	40b	D. Spirit Lake, Iowa.		2000 00
		General School Building, Norristown Normal & Industrial College, Norristown, Tenn. Inc.		10000 00
	53b			
		Science Building, University of Denver, Denver, Colo.		50000 00
	42b			
30	6b	Library Building, Sheffield, Ills		4000 00
	35b	D. Plymouth, Eng. Inc.		3087 58
Oct 31	365B	Charity & Gift	5006 26	
		To Sundry Accounts		
"	96b	Dudley, England, Library Increase Order #1054 £1030		5005 80
	27b	New Mills " Diff. in exchange		46

1911

Oct 13		Sundry Accounts					
	43B	To Andrew Carnegie "Personal"			104	59	27
		For transfer to their proper accounts items on Royal Bank of Scotland statement paid by V# 25017 and charged Andrew Carnegie "Personal" @ 4.87					
		Charity & Gift					
	363B	Organs, £14,695 2/6 @ 4.87 (91)	71	56	99		
	"	Libraries 1961 13/ " "	9	55	17		
	"	Various gifts 4606 17/9 " "	22	41	25		
		Interest & Exchange					
	493B	Interest on overdraft £128-17-5 @ 4.87	6	27	60		
Oct 31	43B	Andrew Carnegie "Personal"	108	33	33		
		To Sundry Accounts					
		James Bertram:					
"	163B	For services rendered during month of Oct,				833	33
		J. C. Clark					
"	342B	For balance for services rendered during Oct,				100	00
		Louis & Lena Stenhardt					
"	299B	For balance for services rendered during October,				50	00
		R. A. McIntyre					
"	301B	For balance for services rendered during October,				50	00
		Wm Gilliland					
"	317B	For balance for services rendered during Oct.				50	00
Oct 31	49B	Interest & Exchange				7594	00
		To Sundry Accounts					
Oct 11		J. & J. Barr;					
	513B	5% on $25000 note for six months to date,	6	25	00		
		J. Townsend Burden;					
"	16 432B	4% on mortgage of $300,000 for six months to date	6	00	00		
		Charles A. Fowler;					
"	25 505B	6% on note of 15000.00 for six months to date		45	00		
"	37 "	" " " 17300.00 " " " "		51	90		

1911

Nov 30	165B	Charity & Gift	220473 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, &c, to be paid from time to time as required as per authorities filed in Safe No 2;		
Nov 1	5b.	Engineering Equipment, Lafayette College, Easton, Pa		35000 00
" 2	66b.	Library Building, Sac City, Iowa,		8000 00
" 6	276.	Do Evansville, Ind. (2 Bldgs)		50000 00
	52b.	Do Fort Fairfield, Me.		10000 00
	16b.	Do Eureka Springs, Ark		3000 00
13	78b.	Do Meridan, Miss $8000.00 for Bldg for colors & balance [illegible]		38000 00
17	52b.	Do Mansfield, Pa		5000 00
	37b.	Do Raton, New Mexico,		12000 00
	46b.	Do Plainville, Kansas		5000 00
29		Do Wells College,		
	31b.	Aurora, N.Y. (Inc)		17949 00
27		Dr W. J. Holland, Carnegie Museum,		
	539b.	Pgh, for the Fossil Fund for 1912.		10000 00
		Library Building, Farnistown,		
	14b.	Balrothery, Ireland £400 @ 4.86		1944 00
	65b.	Do St. Helens, Lancs. Eng £1200		5800 00
		Henry L. Whitfield - For increase of		
		fund for "Friends Bldg" as per authority		
	515B	in Miscellaneous file in Safe No 2,		10000 00
Nov 17	493B	Interest & Exchange	741	
"		To Miss Katharine Francisus		
	193B	For 6% on Trust Funds to date		741
Nov 30	431B	Andrew Carnegie "Personal"	103333	
		To Sundry Accounts		
		James Bertram;		
"	163B	For services rendered during month of Nov.		8333 33
		D. H. Clark;		
"	[illegible]	For balance due for services during month of Nov		10000
		Louis & Lina Steinert		
"	329B	For balance due for services during November		5000
		Malcolm McIntyre,		
"	307B	For balance due for services during November		5000

1911

Nov 24	232B	Carl L. Schurz	100000	
		To Sundries Accounts		
		For transfer to accounts of Miss Agatha Schurz and Miss Marianne Schurz the sum of $500 each as per letter from C. L. Schurz under date of Nov 23rd. 1911 filed in his trust fund envelope in Safe No 1,		
"		Miss Agatha Schurz.		50000
"		Miss Marianne Schurz.		50000
Nov 19	235B	Charity & Gift	2500000000	
		To U. States Steel Cor. Bonds.		
		For the following bonds donated to the Carnegie Corporation of New York as per verbal authority and power of Attorney dated Nov 9 1911.		
Nov 10		Series "A": Forty-two bonds #580 to 621		4200000000
	240B	1 bond #47 for		50000000
"		Series "B" Bonds;		
	247B	Forty two bonds #701 to 742 for $100,000 each		4200000000
"		One bond #328, "		5000000
"		Series "C" Bonds		
	247B	Forty one bonds #630 to 670 for $100,000 each		4100000000
"		One bond #947 for		2000000
"		One bond #98 "		5000000
"		Series "D" Bonds;		
	243B	Forty one bonds #717 to 757 for 100,000 each		4100000000
"		One bond #1088 for		2000000
"		One bond #16 "		5000000
"		Series "E" Bonds		
	244B	Forty one bonds #704 to 744 for 100,000 each		4100000000
"		One bond #938 for		2000000
"		One bond #101 "		5000000
"		Series "F" Bonds;		
	245B	Forty one bonds #720 to 760 for $100,000 each		4100000000
"		One bond #381 for		2000000
"		One bond 120 "		5000000
		See page 157 for copy of Mr Carnegie's letter to Trustees.		

1911

Nov 15	131B	Carnegie Hall	5000000	
		To Income Account		
		For dividend of 50% on capital stock of Carnegie Hall for the year ending Sept 30th 1911, as per extract from Minutes of meeting held Oct 3rd 1911		
	459B	filed		5000000.
Nov	493B	Sundry Accounts		
		To Interest & Exchange		115250
		Charles A. Fowler;		
Nov 6	505B	6% on note of $6000.00 for six months to date,	18000	000
12	"	" " " 17500.00 " " " "	52500	00
18	"	" " " 9500.00 " " " "	28500	00
		D. H. Clark Mortgage		
27	447B	5% on mortgage of $6500.00 for six months to date	16250	
Nov 27	342B	D. H. Clark	16250	
		To D. H. Clark Mortgage		
		For this amount transferred for payment		
	421B	of 5% interest to date on mortgage, $6500.00		16250
Nov 29	315B	Charity & Gift	1,000000000	
		To U.S. Steel Cor "A" Bonds.		
		For $1,000,000 bonds Nos 622 to 631 for one hundred thousand dollars each transferred to The Carnegie Foundation for the Advancement of Teaching, as per verbal authority and Power of Attorney of this date, being part of $5,000,000 bonds promised; this making		
	240B	$2,000,000 thus far transferred.		1000000 00
Dec 1	141B	Cremer Trust Fund	107500	
		To Income Account		
		For 5% on $43,000.00 U.S. Steel Cor "F" Bonds (held as collateral by Cremer Trust Fund Trustees) paid		
	429B	direct by J. P. Morgan & Co. to Trustees,		107500.
Dec 1	493B	Interest & Exchange	147964	
		To Cremer Trust Fund		
	141B	For 6% on Trust funds to date, $49,321.27		147964

1911

Dec 1	365B	Charity & Gift	238445 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time as required as per authorities filed		
	5	Library Building, Sioux City, Iowa.		75000 00
4	54	Do Morrisville, Vt.		7000 00
23	576	Do Cleveland Ohio. (2.)		24000 00
23	456	Do Ayr Ont "		2000 00
	396	Do Springfield, Mass. "		25000 00
29	416	Do Detroit, Mich "		55000 00
26	146	Do Taunton Eng £750 "		3645 00
29	65	Do Coventry, Eng		
		Three branch buildings, £10,000		48600 00
	163B	James Bertram		
Dec 31	163B	To Andrew Carnegie		7018 80
		For payments withdrawn direct as follows per letter of Dec 29th filed in Safe #1 in Trust Fund drawer		
to 7 July 6	163B	£30 @ 4.84	145 20	
Aug 14	"	30 @ 4.84	145 20	
Sept 19	"	30 @ 4.84	145 20	
Oct 6	"	55 @ 4.84	266 20	
Dec 4/30	193B	Interest & Exchange		22112 51
		To Sundry Accounts		
		W. H. Smith;		
Dec 4	518B	For 6% on $1000.00 for six months to date,	30 00	
		A. J. Barr;		
" 7	513B	For 5% on $25000 for six months to date	625 00	
		Lockburn Company		
10	536B	For 5% on Mgs of $75000 for six months to date,	1875 00	
		Gilman, Son & Co.		
13	571B	For interest on note to date	2500 00	
		E. L. Morris		
25	516B	For 5% on $1088.78 for six months to date	27 22	
	"	" " interest due June 25,	5 29	
		Charles N. Fowler,		
8	505B	For 6% on $10000 for six months to date,	300 00	
30	"	" " " 25000 " " " "	750 00	
		Carnegie Hall		
	196B	For 4% on $800,000 Mgs for six months to date	16000 00	

1911

Bonds entered on page 154.

Copy

New York, Nov 10th 1911

"To the Trustees of
Carnegie Corporation of New York
Gentlemen:-

I hereby assign and transfer Twenty-five Million of Dollars in First Mortgage, fifty year Bonds of the United States Steel Corporation, the principal of which to be held and the interest and income thereof applied for the purposes of the Corporation as stated in its charter; viz. to promote the advancement and diffusion of knowledge and understanding among the people of the United States by aiding technical schools, institutions of higher learning, libraries, scientific research, hero funds, museums, public baths and by such other agencies and means as shall from time to time be found appropriate thereto." My desire is that the work which has been carrying on, or similar beneficial work, shall continue during time and future generations. Conditions upon which inevitably change; hence, we wise men will bind Trustees forever to certain paths, ways or institutions. I decline on principle of doing so. On the contrary, I give my Trustees full authority to change policy or purpose hereto added, from time to time, when this, in their opinion, has become necessary or desirable. They shall best conform to my wishes by using their own judgment.

I direct that out of this fund each Trustee receive five thousand dollars per year for his services.

My chief happiness as I write these lines lies in the thought that even after I pass away the wealth that came to me to administer as a sacred trust for the good of my fellowmen is to continue to benefit humanity for generations to come, and I pass to shadowy sympathetic guidance and that of my successors who cannot fail to be able and good men. Now, dear Friends, I thank you one and all. God bless you.

Your devoted
Andrew Carnegie"

1911

Dec 31, 1911	B	Interest & Exchange	15711 05	15711 05
		To Sundry Accounts		
		Mrs Alexander King		
"	17	For 6% on Trust Funds of $30,000 for 6 mo		900 00
		Mrs Emily Stuart Eaton		
"	33	For 6% on $4000.00 for six months to date		120 00
		Miss Jean C. Bradley, Legatee		
"	56	For 7% on $5000.00 for six months to date		175 00
		Mrs Caroline A. Wilson		
"	58	For 6% on $3307.00 for one year to date		198 42
		Estate of Mrs Janet Robertson		
"	123	For 9% on $9919.75 for six months to date		446 39
		Mrs Eliza Brown		
	164	For 6% on $490.00 for six months to date		14 70
		Estate of John Watson		
"	346	For 6% on $17404.96 for six months to date		522 15
		Hon. Thomas Burt, M.P.		
"	357	For 6% on $10838.87 for six months to date		325 17
		Robert Clark		
	358	For 6% on $10000.00 for six months to date		300 00
		John O'Hara		
"	367	For 6% on $139.72 for six months to date		4 19
		Mrs John Burke Watson		
"	411	For 6% on $21,293.59 for six months to date		638 81
		The Rt. Hon. Lord Shaw of Dunfermline		
"	421	For 6% on $47,218.25 for six months to date		1416 55
		A. S. Carnegie		
"	454	For 6% on $18,490.06 for six months to date		554 70
		Mrs Margaret Cable Brewster		
"	130B	For 6% on $209.93 for six months to date		6 30
		Charles Cook, Cashier of Southesk		
"	132B	For 6% on $128,818.19 for six months to date	3864 55	
"		" " " 9720.00 " " "	291 60	
				4156 15
		Frank M. Carnegie		
"	134B	For 6% on $5000.00 for six months to date		150 00
		Mrs Morris Carnegie		
"		For 6% on $5000.00 from July 17 to Nov 14, 121 days	100 83	
		" 5% " 3000.00 for six months to date	75 00	
	135B			175 83
		Miss S. Maud Rosbugh		
"	136B	For 7% on $17499.00 for six months to date		612 47
		Mr Morris Carnegie		
"	Cr 137B	For 6% on $443.00 for 26 days, June 30 to July 26		1 92

1911

Dec 31	138B	Interest & Exchange To Sundry Accounts		67322 11	
		Mrs L. V. Hamlin;			
"	Cr. 138B	For 7% on $1192 72/100 for six months to date,			4175
		Miss Elinor Hamlin;			
"		For 7% on $15800 00 June 30 to Dec 8, 160 days	49133		
		" " 12000 00 Dec 8 " date, 24 "	9973		
	139B				55128
"		Miss Mary L. Cable			
"	Cr	For 6% on $1632 46 for 6 days, July 1 to July 7,	163		
		" " 1557 96 " 178 " " 7 " date	4622		
	149B				4785
		Mrs Ellen T. Felkin;			
"	150B	For 6% on $34077 50 for six months to date,			102232
		Mrs Edith H. Hamilton;			
"	151B	For 6% on $7295 00 for six months to date,			21885
		H. L. Boyle;			
"	Cr. 152B	For 6% on $40,170 00 for six months to date,			120510
		Miss Adelene Moffat;			
"	Cr	For 6% on $11839 01 for six months to date,	35517		
"		" " " 150 00 Aug 22nd to date, 132 days	330		
	153B				35847
		Mrs Margaret Irvine;			
"	154B	For 6% on $2000 00 for six months to date,			6000
		Mrs William Wells;			
"	Cr. 156B	For 6% on $1919 10 for six months to date,			5757
		Miss Mary L. Schaff			
"	157B	For 6% on $5000 00 for six months to date,			15000
		Miss Estelle Whitfield;			
"	Cr. 159B	For 6% on $42,445 29 for three months to date,			63668
		Mrs Elizabeth Morris,			
"	160B	For 10% on $12000 00 for six months to date			60000
		Estate of Mrs A. K. Carnegie;			
"	Cr. 162B	For 6% on $5706 67 for six months to date,			17120
		John D. Champlin;			
"	164B	For 6% on $20000 00 for six months to date,			60000
		W. R. Cherry;			
"	Cr. 167B	For 6% on $3312 86 for six months to date,			9939
		Miss Elizabeth M. Stewart			
"	Cr	For 6% on $30830 24 for 89 days, July 1 to Sept 28,	45731		
		" " 28330 24 " 37 " Sept 28 " Nov 4,	17471		
		" " 29030 24 " 58 " Nov 4 to date	28063		
	170B				91265

1911

Dec 31	1930 B	Interest & Exchange	4680 45		4680 45
		To Sundry Accounts			
		Mrs. Marie Dahziel;			
"		For 6% on $5376 11/21 for 19 days, July 1 to July 20,	17 03		
		" " " 5255 35/47 " " 20 " Sept 5,	41 17		
		" " " 5158 30/97 05 " 118 " Sept 5 " date	101 44		
	1925 B				159 64
		Miss Anna P. Morrison;			
"	1926 B	For 6% on $506 67 for six months to date,			15 20
		Estate of Elias H. Eaton;			
"	1927 B	For 6% on $14000 00 for six months to date,			420 00
		T. M. C. Hever;			
" cr.	1928 B	For 6% on $294 23 for six months to date,			8 83
		Mrs Augusta von Heimburg,			
"	1929 B	For 6% on $11500 00 for six months to date,			345 00
		Miss Margaret T. Hever;			
" cr.	1930 B	For 6% on $630 39 for six months to date,			18 91
		Mrs Nancy C. Hever			
"		For 6% on $37790 27/2000 for 76 days, July 1 to Sept 15,	478 67		
		" " " 37290 27/1600 " 11 " Sept 15 " 26	68 37		
		" " " 36290 27/1000 " 29 " 26 " Oct 25,	175 40		
		" " " 35290 27/1666 66 " 8 " Oct 25 " Nov 2,	47 05		
		" " " 36956 93 60 " Nov 2 " date	369 57		1390 6
		Coleman Hever;			
" cr.		For 6% on $1295 07 for six months to date,			38 85
		H. J. Foskett & Lilian Davis Foskett,			
" cr.		For 6% on $25338 62 for 17 days, July 1 to July 18,	72 36		
		" " " 25587 25/48 " 88 " 18 " Oct 14,	375 28		
		" " " 30587 25/5000 " 27 " Oct 14 " Nov 10,	137 64		
		" " " 32887 25/2200 " 48 " Nov 10 " Dec 28,	263 10		
		" " " 32627 25/260 " 4 " Dec 28 " date,	21 75		
	1931 B				870 13
		Miss Lucy Hever;			
" cr.	1932 B	For 6% on $478 70 for six months to date,			14 36
		Mrs Lizzie V. Vanderhoef			
" cr.	1933 B	For 6% on $19606 68 for six months to date			588 20
		Miss Jeanie Brown Dickie,			
"	1934 B	For 6% on $7807 00 for six months to date,			234 27
		Miss M. E. Brown;			
"	1935 B	For 6% on $2600 00 for six months to date,			78 00
		Miss Maria C. Hogan;			
"	1936 B	For 10% on $12500 00 for six months to date,			625 00
		Mrs Mary V. Marston			
"	1937 B	For 5% on $5000 00 for six months to date,			125 00

1911

Dec 31,	193B	Interest & Exchange		2391 15		186824
		To		7868 22		
		Sundry Accounts		10259 39		
		Mrs Frederick Lynch				
"	195B	For 5% on $5000.00 for six months to date,				12500
		Carnegie Hall				
"		For 5% on $106793.94 for 49 days, July 1 to Aug 19,	726 79			
		20000				
		" " " 126793.94 " 42 " Aug 19 to Sept 30	739 63			
		20769.57				
		" " " 106624.37 " 26 " Sept 30 / Oct 26	385 03			
		38624.37 " 30 " Oct 26 / Nov 15	240 62			
		59900.37 " 35 " Nov 15 / Dec 20,	178 04			
		36000				
	196B	" " " 72624.37 " 12 " Dec 20 / date,	121 04			2391 15
		Miss Annie J. Eaton,				
"	198B	6% on $6500.00 for six months to date,				195 00
		Henry Douglas Eaton,				
"	200B	For 6% on $800.00 for six months to date,				24 00
		Henry D. Whitfield				
"	203B	For 6% on $79000.00 for six months to date,				1185 00
		Henry D. Whitfield, "Building Fund				
"		For 6% on $10170.19 for 89 days, July 1 / Sept 28,	150 86			
		1200				
		" " " 11370.19 " 7 " Sept 28 / Oct 5,	13 27			
		225.00				
		" " " 11145.19 " 88 " Oct 5 to date,	163 46			
	206B					327 59
		John Harrison Whitfield,				
"	208B	For 6% on $8625.51 for six months to date,				258 77
		Miss Louise Whitfield				
"	209B	For 6% on $5104.42 for six months to date,				153 13
		Miss Agathe Schurz				
"		For 6% on $75476.38 for 118 days, July 1 / Oct 27	1484 37			
		3000				
		" " " 72476.38 " 28 " Oct 27 / Nov 24,	338 22			
		500				
		" " " 72976.38 " 38 " Nov 24 to date,	462 18			
	210B					2284 77
		Miss Marianne Schurz				
"		For 6% on $71875.29 for 135 days, July 1 / Nov 13,	1617 19			
		1500				
		" " " 70375.29 " 11 " Nov 13 / Nov 24,	129 02			
		500				
		" " " 70875.29 " 17 " Nov 24 / Dec 11	200 82			
		500				
		" " " 70375.29 " 21 " Dec 11 to date,	246 31			
	213B					2193 34
		Alfred East				
"	214B	For 6% on $10000.00 for six months to date,				300 00
		Andrew Carnegie Whitfield,				
"	215B	For 6% on $1876.24 for six months to date,				56 29
		Bernard A. Daly,				
"	216B	For 6% on $3389.17 for six months to date,				101 67
		Viscount John Morley,				
"	220B	For 6% on $22,122.61 for six months to date,				663 68

1911

					8851 36
Dec 31	1,3B	Interest & Exchange	8851 36		
		To Sundry Accounts			
		Viscount John Morley, N.P.			
"	22B	For 6% on $24300.00 for six months to date,			729 00
		Professor Ed. Lanteri;			
"	cr. 26B	For 6% on $2511.83 for six months to date,			75 35
		Louis & Lena Steinhardt			
"	cr	For 6% on $6347.46 for six months to date,	190 42		
		" " 150.00 for 154 days, July 31 " "	3 85		
		" " 150.00 " 123 " Aug 31 " "	3 08		
		" " 50.00 " 93 " Sept 30 " "	77		
		" " 50.00 " 62 " Oct 31 " "	52		
		" " 50.00 " 32 " Nov 30 " "	26		
	249B				198 90
	cr.	Walter C. Cole			
Dec 31		For 6% on $30233.07 for six months to date	906 99		
		" " 700.00 " 165 days, July 20 " "	19 25		
		" " 300.00 " 147 " Aug 7 " "	7 35		
		" " 300.00 " 60 " Nov 2 " "	3 00		
	228B				936 59
		Carl L. Doburg;			
		For 6% on $29500.00 for 66 days, July 1/Sept 5,	324 50		
		1000.00			
		" " 28500.00 " 16 " Sept 5/21	76 00		
		500.00			
		" " 28000.00 " 12 " " 21/Oct 3	56 00		
		500			
		" " 27500.00 " 14 " Oct 3/" 17	64 17		
		500.00			
		" " 27000.00 " 15 " Oct 17/Nov 1	67 50		
		2000.00			
		" " 25000.00 " 23 " Nov 1/" 24	95 83		
		1000.00			
		" " 24000.00 " 10 " " 24/Dec 4	40 00		
		1000.00			
		" " 23000.00 " 28 " Dec 4/" 31	107 33		
	230B				831 33
		Lady M. Carnegie;			
"	234B	For 6% on $24300.00 for six months to date,			729 00
		Misses Lauder & Mrs Sly. George			
"	235B	For 12% on $21572.46 for six months to date,			1294 35
	cr.	Mr & Mrs John Hynd;			
"	236B	For 6% on $501.40 for six months to date,			15 04
		Mrs Dorothy Horndon			
"	238B	For 5% on $5000.00 for one year to date, (£1000 - £50)			243 00
	cr.	Margaret B. Wilson;			
"	298B	For 12% on $1998.70 for six months to date,			119 92
		Peaple's Institute of Northampton, Mass.			
"	300B	For 6% on $13652.59 for six months to date,			409 58
		Mrs M. T. Fuller;			
	302	For 6% on $73000.00 for six months to date,			2190 00

1911

Dec 31	193 B	Interest & Exchange	3134 27		3134 27
		To Sundry Accounts			
		Miss Ella Erwin			
"	303 B	For 6% on $1000.00 for six months to date		30 00	
		Charles R. Cunningham;			
"	cr. 304 B	For 6% on $7552.21 for six months to date		226 57	
		Lork Mkeston & B S S Foster;			
"	cr	For 6% on $4326.65 for six months to date	129 78		
		" " " 2430.00 for 145 days Aug 9 "	58 73		
	305 B				1356 55
		Malcolm McIntyre;			
"	cr.	For 6% on $5699.02 for six months to date	170 97		
		" " " 50.00 " 154 days July 31 "	1 28		
		" " " 50.00 " 93 " Sept 30 "	77		
		" " " 50.00 " 62 " Oct 31 "	52		
		" " " 50.00 " 32 " Nov 30 "	26		
	307 B				1738 80
		Miss Mary Campbell Mackenzie;			
"	cr. 308 B	For 6% on $3407.00 for six months to date		102 21	
		Lucy C. Ricketson;			
"	cr 309 B	For 6% on $874.08 for six months to date		26 22	
		Mrs Anna C. Jefferis;			
"	310 B	For 6% on $10000.00 for six months to date		300 00	
		Oliver T. Ricketson, Jr.			
"	cr 311 B	For 6% on $371.89 for six months to date		11 16	
		John Ewing;			
"	cr	For 6% on $5191.85 for six months to date	155 75		
		" " " 486.00 " 79 days Oct 14 "	6 40		
	312 B				162 15
		Mrs Helen L. Mackay;			
"		For 6% on $2023.60 for six months to date	60 70		
		" " " 3.70 " 68 days Oct 25 "	04		
	314 B				607 11
		Carnegie Boggs Carnegie;			
"	cr 316 B	For 6% on $1124.02 for six months to date	33 72		
		Mrs Gilliland;			
"	cr	For 6% on $1303.23 for six months to date	39 10		
		150.00 " 118 days	1 96		
		" " " 30.00 " 62 days Oct 31	2 03		
		50 " 123 "	1 03		
	317 B				44 54
		Thomas Morrison Carnegie, 3rd;			
"	cr 318 B	For 6% on $1230.44 for six months to date		36 91	
		Archibald Fraser Barrow;			
"		For 6% on $765.73 for six months to date	23 06		
	320 B	" " " 15.00 " 109 days Sept 14	27		23 33

1911

Dec 31	193 B	Interest & Exchange	10415 27		10415 27
		To Sundry Accounts			
		C. & C. Barnes:			
"	320 B	For 6% on $628 30 for six months to date	✓		1885
		Mrs Jane Wallace Howland			
"		For 6% on $4307 17 for 10 days July 1/July 11	7 31 ✓		
		" " 2307 17 / 2000 00 " 174 " 11 to date	58 00 ✓		
	322 B				6531
		Marie A. Underwood			
"	324 B	For 6% on $9513 30 for six months to date	✓		285 41
		Marie A. Underwood, Executrix			
"	326 B	For 6% on $6000 00 for six months to date	✓		180 00
		Mrs Eva A. Ingersoll			
"	328 B	For 6% on $85500 00 for six months to date			2565 00
		Cora Wales			
"	330 B	For 6% on $2370 60 for six months to date	✓		71 10
		Neil T. Tenley:			
"	331 B	For 6% on $5510 13 for six months to date	✓		165 30
		Eliza Mary Kenny:			
"	332 B	For 6% on $5811 30 for six months to date			174 33
		Mrs Agnes Smith:			
"	333 B	For 6% on $3391 20 for six months to date			101 75
		Mrs A. Maclauchlan Cf. 41			
"	334 B	For 6% on $7305 00 for six months to date			219 15
		Mrs A. Maclauchlan Cf. 42			
"	335 B	For 6% on $5000 00 for six months to date			150 00
		Estate of R. Anderson			
"		For 12% on $31452 32 / 1216 / 30237 27 for six months to June 1	1887 21 ✓		
"		" " " " " " date	1814 24 ✓		
	336 B				3701 45
		Mrs Lawrence:			
"	337 B	For 6% on $25150 74 for six months to date			755 42
		Estate of R. C. Sturgis			
"		For 6% on $1148 83 / 50 for 9 days July 1/July 10	10 82 ✓		
		" " 6648 83 / 100 " 96 " 10/Oct 14	106 38 ✓		
		" 5348 83 " 79 " Oct 14/date	86 23 ✓		
	338 B				203 43
		Madame Gimenez:			
"	341 B	For 10% on $22157 98 for six months to date			1107 90
		Frank H. Clark:			
"		For 6% on $7 63 / 100 for 30 days July 1/July 31	04		
		" 1700 / 100 " 31 " July 31/Aug 31	88		
		" 2700 / 100 " 30 " Aug 31/Sept 30	135		
	342 B	" 3900 / 100 " 31 " Sept 30/Oct 31	198 ✓		811
		" 4762 88 / 100 " 27 Oct 31/Nov 27	212		
		" 2688 88 / 100 " 3 days Nov 27/30	10		
		" 3000 00 / 100 " 32 " " 30/to date	164		
		" 3032 30			

1910

Dec 31	343B	Interest & Exchange		1645	164 78
		To Sundry Accounts			
		Andrew Hageman			
"		For 6% on $2710.23 for 69 days Aug 1 Sept 8	26 11		
	342B	" " " 1770.23 " 115 " Sept 8 to date	33 93		
					60 04
		Winifred C. Mackay:			
"	cr.	For 6% on $122.05 for six months to date	3 66		
		" " " 4.00 " 160 days July 25 "	12		
		" " " 10.00 " 69 " Oct 24 "	11		
	344B				5 89
		Mrs Donald Sage Mackay "Special"			
"	cr. 345B	For 6% on $4186.28 for six months to date			125 61
		Donald Sage Mackay:			
"	cr.	For 6% on $213.33 for six months to date	6 40		
		" " " 9.38 " 160 days July 25 "	25		
		" " " 15.00 " 69 " Oct 24 "	17		
	346B				6 82
"		Olivia Sage Mackay:			
	cr.	For 6% on $51.29 for six months to date	1 54		
		" " " 2.25 " 160 days July 25 "	06		
		" " " 5.00 " 69 " Oct 24 "	06		
	347B				1 66
		Irene C. Mackay:			
"	cr.	For 6% on $296.91 for six months to date	8 91		
		" " " 15.00 " 160 days July 25 "	40		
		" " " 20.00 " 69 " Oct 24 "	23		
	348B				9 54
		Stewart G. Mackay:			
"	cr.	For 6% on $167.90 for six months to date	5 04		
		" " " 3.75 " 160 days July 25 "	10		
		" " " 10.00 " 69 " Oct 24 "	12		
	349B				5 26
		Mrs H. R. Henderson:			
"	351B	For 6% on $2418.75 for six months to date			72 56
		Estate of Grover Cleveland			
"	cr.	Mrs Frances C. Cleveland "Income"			
		For 6% on 1/2 of Estate of Grover Cleveland.			
		$42737.75 for six months to date	1282 14		
		90.00 " 149 days Aug 5 "	2 24		
		90.00 " 60 " Nov 2 "	90		
	298B				1285 28
"	cr.	Miss Frances Whitfield:			
	212B	For 6% on $2510.83 for six months to date			75 32

1911

Dec 31 498B	Interest & Exchange				300 15	300 157
	Sundry Accounts					
	Mrs. Harriet Cleveland "Income"					
" "	For 6% on Principal account as follows:					
	90232 30	for 51 days	July 1/Aug 21	769 53		
	2000					
	88232 30	" 15 "	Aug 21/Sept 3	221 33		
	307 44					
	88341 94	" 6 "	Sept 3/ " 11	88 84		
	7133 71					
	81708 23	" 22 "	" 11/Oct 3	299 60		
	3000					
	78708 23	" 18 "	Oct 3/Oct 21	236 12		
	500					
	78208 23	" 72 "	Oct 21 to date	950 50		
498B						2565 92
	Mrs. Francis T. Cleveland "Income"					
"	For 1% on 16833 33	for 20 days	July 1/July 21	5 63		
	180					
" " "	18353 33	" 11 "	July 21/Aug 1	3 37		
	5461 5		Aug 1/ " 3			
" " "	12892 5	" 2 "	" "	2 43		
	400					
" " "	12492 33	" 7 "	" 3/Aug 10	9 03		
	500					
" " "	11992 33	" 6 "	" 10/ " 16	8 24		
	400					
" " "	11592 33	5 "	Aug 16/Aug 21	3 53		
	3000					
" " "	8592 33	" 22 "	" 21/Sept 1	4 54		
	24 00					
" " "	8568 00	" 1 "	Sept 1/Sept 13	2 1		
	170.00					
" " "	8398 00	" 20 "	Sept 13/Oct 3	0 2		
	1600.00					
" " "	6798 00	" 3 "	Oct 3/Oct 16	0 80		
	250.00					
" " "	6548 00	" 19 "	Oct 16/Oct 25	4 26		
	7.34					
" " "	6540.66	" 7 "	Oct 25/Nov 1	1 56		
	5450.00					
" " "	1090.66	" 3 "	Nov 1/Nov 4	2 06		
	450.00					
" " "	640.66	" 2 "	Nov 4/Nov 6	1 52		
	1000					
" " "	640.66	" 4 "	Nov 6/Nov 10	3 71		
	600.00					
" " "	40.66	" 22 "	Nov 10/Dec 4	2 06		
	37 50					
" " "	3.16	" 2 "	Dec 2/Dec 4	0 20		
	53 41					
" " "	56.57	" 10 "	Dec 4/Dec 14	1 09		
	600					
" " "	56.57	" 18 "	Dec 14 to date	1 16		
	800		" 21 "	1 33		
498B				37 85		37 85
	R. H. Franks:					
"	For 6% on 11899 23	for six months to date		356 98		
" " "	500 00	July 3rd to date, six mos.		150 00		
" " "	500 00	" 5th " " "		150 00		
" " "	77 46	Aug 30th " " 124 days		16 1		
" " "	363 55	Sept 4 " " 119 "		7 21		
168B						3925 80

1911

Dec 31	193B	Interest & Exchange					1488	60 18		
		To Sundry Accounts								
		James Bertram;								
"	cr.	For 6% on $ 47,094 17/28 for 5 days July 1/6				39 25				
		" " " 46,948.97 145/28	25	"	" 6/31,	195 62				
		" " " 47,782.30 833.33	14	"	" 31 to Aug 14,	111 49				
		" " " 47,637.10 145.20	17	"	Aug 14 to " 31,	134 96				
		" " " 48,470.43 833.33	2	"	" 31 to Sept 2,	16 16				
		" " " 48,420.43 50.00	17	"	Sept 2 " 19,	137 19				
		" " " 48,275.23 145.20	11	"	" 19 to " 30,	88 50				
		" " " 49,108.57 833.34	6	"	" 30 to Oct 6,	49 11				
		" " " 48,842.37 266.20	18	"	Oct 6 " 24,	146 53				
		" " " 48,543.88 298.49	1 day	"	" 24 " 25,	8 [illegible]				
		" " " 48,259.68 284.20	6 days	"	" 25 " 31	48 2[illegible]				
		" " " 49,093.01 833.33	30	"	" 31 " Nov 30,	245 47				
		" " " 49,926.34 833.33	11	"	Nov 30 " Dec 11,	91 53				
		" " " 49,709.15 217.19	12	"	Dec 11 " 23,	99 42				
		" " " 50,542.50 833.35	4	"	" 23 " 30	58 96				
		" " " 51,292.50 1,750.00	2	"	" 30 " 31,	17 64				
	116 3B								1488	18
	338B	Estate of P. W. Finnegan: Adjustment of Interest on $50								160
Dec 30	159B	Income Account					775	00		
		To Sundry Accounts								
		Henry D. Whitfield;								
"	103B	For 21 H. C. Frick Coke Co. Coupons due Jan 1912							525	00
		Miss Estelle Whitfield								
"	129B	For 10 H. C. Frick Coke Co. Coupons due Jan 1912							250	00
"	365B	Charity & Gift					166 155	00		
		To Sundry Accounts								
		H. D. Whitfield;								
	103B	For 1% on $21000 H. C. Frick Coke Bonds for 6 mos to Jan							105	00
	103B	" Allowance							3500	00
"		Miss Estelle Whitfield;								
	157B	For 1% on $10000 H. C. Frick Coke Bonds for							50	00
		Income Account;								
		For income collected by Home Trust Company								
		from U. S. Steel Cor. Bonds held in trust, and								
	159B	disbursed for pensions & charges during 1911,							162500	00

1911

Dec 31	153B	Charity & Gift	42000 00	
		To Sundry Accounts		
		United States Steel Cor. 8. I. Bonds		
22		For the following bonds given as Christmas Gifts to persons named below as per authority filed in Safe No 2,		
	163B	Bonds No 27941, 27942, 27943, 27944 and 27945 to Dr J. S. Billings		5000 00
	"	Bond # 22180 to Mrs George H. Wilson		1000 00
	"	" # 22181 to Mr John G. Beatty		1000 00
	"	" 22182 to Mr Arthur A. Hamersley		1000 00
	"	" 4409 to J. H. Church		1000 00
	"	" 9863 " " F. M. Wilmot		1000 00
	"	" 32766 " Dr John A. Brashear		1000 00
	"	" 32767 " Mr Wm H. Smith		1000 00
31		United States Steel Cor. "A" Bonds For bonds No 44 & 45 for $5000 each and bond No 392 for $20,000.00 left this day with J. P. Morgan & Co for transfer to Victoria College, Stellenbosch, South Africa as per authority No 1079 filed in Safe No 2, Bonds sent Jan 5-1912.		30000 00
Dec 31	143B	Andrew Carnegie	1033 35	
		To Sundry Accounts		
		James Bertran;		
"	163B	For Services during month of December		83 35
		J. H. Clark;		
"	340B	For balance due for Services during month of December		100 00
		Louis & Lina Steinhardt;		
"	319B	For balance due for services during December		50 00
		Malcolm McNally;		
"	307B	For balance due for services during December		50 00
Dec 31	519B	W. J. Cummins & Associates		5250 00
		To Interest & Exchange		
"	493B	For 5% on $2,100,000 for six months to date	5250 00	

1911

Dec 31	43B	Sundry Accounts To Andrew Carnegie		1578848
		For transfer of amounts paid for taxes charged to the following accounts		
		24 East 91st Street property:		
	416B	Taxes for 1911,	13083	
		Cemetery Lot:		
	413B	Taxes for 1911	36172	
		6th Corner 5th & 91st Street:		
	407B	Taxes for 1911,	934643	
		19 & 23 East 91st Street:		
	410B	Taxes for 1911,	82679	
		Judge Kelly Lot.		
	419B	Taxes for 1911	175692	
		155 West 56th Street:		
	412B	Taxes for 1911,	63731	
		Work Property, 137-139 West 36th St.		
	411B	Taxes for 1911,	172248	
Dec 31		Sundry Accounts To Income Account.		322286
		Charity & Gift:		
		For amount paid Mrs Elvira Young by Gilman Son & Company from interest on 191 Keokuk & Hamilton Bridge Co Bonds. July & Dec.		
	365		120000	
		155 West 56th Street Property, New York		
"	412B	For net income for year 1911,	114269	
		24 East 91st Street Property:		
"	416B	For net income for year 1911	88017	
"	768B	H. C. Frick Coke Co. Bonds	100000	
		To Profit & Loss		
		For profit on redemption of twenty		
	593B	Bonds @ 105 redeemed July 1 1911		100000
Dec 31	457B	Income Account 436137491 10 To Sundry Accounts		
		as the following accounts closed for year 1911		
"	43B	Andrew Carnegie "Personal"		628071 43
"	365B	Charity & Gift		429858776 7

1911

Dec. 31	59	Profit & Loss		Rs 43333	50			
		To	Income Account					
"		For deficit in Income & Expenditure						
	45/B	Gift during year 1911				Rs 43333	50	
Dec. 31	49/B	Stock Account		Rs 23333	33			
		To	Profit & Loss					
"	89/B	For net loss of capital for year 1911				Rs 23333	33	

1912

Jan 1	43B	Andrew Carnegie "Personal"	17580000	
		To Sundry Accounts		
		George Irvine;		
		For transfer and credit to of Jan 1st of the amount as per letter of Mr Carnegie filed in and copy of certificate signed by Mr Andrew Carnegie under date of		
	329B	Feb 1 1912 dated 6/-		1650000
2		Walter C. Gale;		
		For amount to cover settlement of bill for services as Organist from Oct 1st 1911 to Jan 1912 @ 15.00 per morning, as per bill and letter of A.C. Burrows filed in Trust		
	328B	Fund envelope in Safe No 2.		165000
Jan	365B	Charity & Gift	2650000	
		To Sundry Accounts		
Jan 12	214B	U.S. Steel Cor. Series "A" Bonds		
		For two bonds Nos 1736 & 1737 for $100,000.00 each sent to Mr van Eyn, Treasurer General of the Ministry of Finance, transferred to name of "Carnegie Heldo Fonds", The Hague Netherlands as per authority of Jan 3rd 1912 & No 1082 filed in Safe No 3		20000000
Jan 5		Dr W. J. Holland;		
		For increase for Fossil Fund of Carnegie Museum for 1912 as per Order filed in Miscellaneous file in		
	539B	Safe No 2.		500000
Jan 9	512B	Home Trust Co Trustee	20000000	
		To U.S. Steel Cor. Bonds		
		For transfer to Home Trust Co $200,000 U.S. Steel Cor Bonds in trust to enable said Company to pay from the income to be derived from the said bonds additional pensions which have been and may be hereafter, authorized, as per power of Attorney.		
	214B	Series "A"		
		Bond No 634 for		10000000
	214B	Series "C"		
		Bond No 629 for		10000000
		Exchanged for Nos 1738 & 1739		

1912

Jan 2 365B	Charity & Gift		6198400	
	To Sundry Accounts			
	For the following amounts appropriated to cover donations promised for Library and other Buildings etc, to be paid from time to time as required as per authorities filed in safe No 2:			
Jan 4 49B	Library Building Audubon, Iowa			900000
3 58B	" Do Centralia, Wash.			1500000
16 47B	" Do Ardmore, Okla. Iowa			1000000
13B	" Do Grangeville, Ida. (Ad)			165300
22 52B	" Do Perrystown, Iowa (Exp 1300 @ 4%)			633100
55B	" Do West Duluth, Minn			2000000
				6198400
Jan 16 365B	Charity & Gift	75000000		
	To U.S. Steel Cor. Bonds			
	For the following bonds donated to the Carnegie Corporation of New York as per Power of Attorney dated Jan 16 1912:			
	Series "A"			
2149B	140 bonds No 635/774 for $100,000 each			14000000000
2147B	Series "B"			
	31 bonds No 670/700 for $100,000 each			3100000000
	16 " " 512/527 " 50,000 "			800000000
	4 " " 1245/1248 " 20,000 "			80000000
	1 bond No 422 "			20000000
	Series "C"			
2147B	140 bonds No 489/628 for $100,000 each			14000000000
	Series "D"			
2143B	130 bonds No 589/718 for $100,000 each			13000000000
2144B	Series "E"			
	160 bonds No 544/703 for $100,000 each			16000000000
	Series "F"			
2145B	140 bonds No 580/719 for $100,000 each			14000000000
Jan 18	U.S. Steel Cor Bonds & Income a/c			
279B	To J. A. Coffin			57030556
	For delivery of $500,000 bonds paid for on Dec 13th 1911 and Jan 13 1912,			
	U.S. Steel Cor "C" Bonds;			
2147B	For Bond No 1537 for 50,000 @ 113½	5675000		
	U.S. Steel Cor "F" Bonds			
2145B	For 20 Bonds No 1921/1941 for $20,000 each & bond No 1942 for $50,000 @ 113½	51075000		
459B	Income Account, Accrued Interest	280556		

1912

Jan 31		Sundry Accounts		
	43B	To Interest & Exchange		47100
		Charles L. Fowler:		
Jan 1	305B	For 6% on note of $1500.00 for six months to date,	4500	
7	"	" " " " 3200.00 " " " "	9600	
14	"	" " " " 10000.00 " " " "	30000	
		W. Wellman,		
27	497	For 6% on note of $1000.00 for six months to date	3000	
Jan 31	43B	A. Carnegie "Personal"	103333	
		To Sundry Accounts.		
		James Bertram:		
"	163	For services during month of January		83333
		D. H. Clark,		
"	344	For balance due for services during January		10000
		Louis & Lena Steinhardt,		
"	273B	For balance due for services during January,		5000
		Malcolm McIntyre,		
"	307B	For balance due for services during January		5000
Feb 9.	365B	Charity & Gift	100000000.	
		U.S. Steel 6% "C" Bonds.		
	535B	To For ten bonds No 479/488 inc. for $100,000.00 donated to The Board of Trustees of the Carnegie Institute Pittsburgh, Pa.		
	344B	as per Power of Attorney dated Feb 8. 1912,		100000000
		Interest from Sept 1. 1911 to accrue to the schools. Safe 13		
Feb 19	497B	P. Ryan 165 Broadway phone 8375 Portland ?	1000000	
	43B	To A. Carnegie "Personal"		1000000
		Note enclosed in envelope for $10,000.00 payable one year from January 4. 1912. Money paid by Mr. Carnegie direct to Mr. Ryan Memorandum on envelope in Mr. A. Carnegie's handwriting: "Born Youngstown, Pa. Now Contractor, N.Y. City; built the New Haven Connecting Bridge." Envelope filed in Safe No. 1.		

1912

Feb 2	365 B	Charity & Gift	10000000	
		To Dr. W. J. Holland		
		For this amount promised, as per authority of Feb 2 #1085 filed in Safe No 2, to be paid from time to time as required for the replicas		
	538 B	of the Diplodicus for Spain and Argentina.		10000000
Feb 17-9	365 B	Charity & Gift	14862500	
		To Sundry Accounts.		
		For the following amounts appropriated to cover donations promised for Library and other Buildings, etc, to be paid from time to time as required as per authorities filed in Safe No 2,		
Feb 8	716	Library Building St Albans, Eng. £300000		1462500
10	791	Do Muskogee, Okla.		4500000
15	626	Do Campbellford, Ont		800000
16	626	Do Grand Valley, Ont.		750000
		Do Detroit, Mich (Do)		
	1116	4th Branch Bldg		4000000
	596	Do Wayne, Neb (Do)		150000
22	791	Do Roseville, Cal.		1000000
27	314	Do. ✓ Noblesville, Ind.		1250000
29	516	Do. ✓ Waverly, Ill.		450000
27	7	Library Equipment ✓ Jacksonville, Fla.		500000
Feb 15	365 B	Charity & Gift	12500000	
		To U. S. Steel Cor. 50 yrs. 5% Gold Bonds, Series "C"		
	942 B	For three bonds Nos. 478		10000000
		946		2000000
		97		500000
		donated to "Carnegies Belonningsfond for Neltemod" (Hero Fund for Denmark) and transferred this day to "Den under Naus Majestaet Kong Frederik VIII's Protektion Staaende" as per Power of Atty dated Feb. 15, 1912, and authority #1087, filed in Safe #2.		
Feb 20	790 B	Pgh Steamship Co. Bonds.	13900000	
		To D.L.E.R.R. Co. Equip.		13900000
	760 B	139 Bonds given Feb. 20, 1912, to L. W. Carnegie in exchange for 139 Pgh S.S. Co. Bonds which were redeemed 1/1/12		

1912

Feb 29	443 B	A. Carnegie "Personal"	10 33 33	
		To Sundry Accounts		
		James Bertram:		
	163 B	For services during month of Feb.		8 33 33
		D. N. Clark		
	344 B	For balance due for services during month of Feb.		100 00
		Louis & Lena Steinhardt		
	443 B	For balance due for services during Feb.		50 00
		Malcolm McIntyre		
	307 B	For balance due for services during Feb.		50 00
Feb 17/29	493 B	Sundry Accounts		
		To Interest & Exchange		5 00 00 00
		J. McLeod		
17	499 B	For 5% on note of $50,000.00 to date	1 25 00 00	
		F. J. Lovejoy		
25	511 B	For 6% on Lovejoy Mort. $125,000.00 to date	3 75 00 00	
Mch 14	493 B	Interest & Exchange	14 40	
	138 B	To Mrs. L. V. Hamlin		14 40
		For 7% on $1234.47 for 60 days, Jan 1-1912 to Feb 29-1912		
Mch 14	138 B	Mrs. L. V. Hamlin	12 48 87	
	139 B	To Miss Elinor Hamlin		12 48 87
		By direction of Miss Elinor Hamlin, letter March 13-1912, and certificate of the Clerk of the Surrogates' Court, N.Y. Co., dated March 7-1912, showing Miss Elinor Hamlin's appointment as Administratrix of Lizzie V. Hamlin.		
Mch 26	365 B	Charity & Gift	750 00 00 00	
	443 B	To		
		U.S. Steel Corp. Reg. 50 yr. 5% Gold Bonds Series "D" No. 533 and		50 00 00 00
		Nos. 587, 583, 584, 585, 586, 587 & 588, seven at $100,000. each		700 00 00 00
		Given to J. P. Morgan & Co. this day to be transferred to Fondazione Carnegie, Rome, Italy, as a gift from Andrew Carnegie to the Hero Fund for Italy, as per Power of Attorney dated March 26th., 1912 and authority #1089 filed in Safe #2		

1912

March 31,	493 B	A. Carnegie "Personal"	1033 34		
		To Sundry Accounts			
		James Bertram:			
	163 B	For Services during month of March		833 34	
		D. H. Clark:			
	342 B	For balance due for services during mo. of March		100 00	
		Louis & Lena Steinhardt:			
	343 B	For balance due for services during mo. of March		50 00	
		Malcolm Mc Intyre:			
	301 B	For balance due for services during mo. of March		50 00	
Apr 3	493 B	A. Carnegie "Personal"	4935 03		
	327 B	To Mrs. Janet Balneaves		4935 03	
		$4935.03 placed to the credit of Mrs. Janet Balneaves, Glenburn, Symington, Lanarkshire, Scotland; being the transfer of a similar amount Mr Carnegie's late butler (William Balneaves) had on deposit with Mrs. Carnegie at the time of his death. 6% to be allowed as from Jan 1 1912 and interest to be sent semi-annually Jan. & July authority filed in Safe No. 1			
Mch 5	365 B	Charity & Gift	5229 00		
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library and other Buildings, etc. to be paid from time to time as required as per authorities filed in Safe No. 2			
5	596	Library Building ✓ Moorresburg, Cape Colony S.A. £1500 @ 4.86		7290 00	
11	49 b	Do. ✓ Hemet, California		7500 00	
15	79 b	Do. ✓ Sturgeon Bay, Wis.		12500 00	
20	65 b	College Building Christian College, Columbia, Mo.		25000 00	
Apr 4/15	365 B	Charity & Gift	8946 00		
4	61 b	Library Building ✓ Madison, Nebraska		6000 00	
4	59 b	Do. ✓ Burlington, Kansas		9000 00	
4	51 b	Do. ✓ Houston, Texas Colored Branch		15000 00	
4	67 b	Do. ✓ Clydebank, Scotland £10.000.- @ 4.86		48600 00	
10	81 b	Do. ✓ Shankill, Rathdown #R.S.C. Ire. £1000.- @ 4.86		4860 00	
15	79 b	Do. ✓ Grundy Center, Iowa		6000 00	

1912

April 30	43B	A. Carnegie "Personal"	98333	
		To Sundry Accounts		
		James Bertram:		
	1631B	For Services during month of April		83333
		D. H. Clark:		
	3442B	For balance due for services during mo. of April		10000
		Louis & Lena Steinhardt:		
	2231B	For balance due for services during mo. of April		5000
May 1	3651B	Charity & Gift	12500000	
	2441B	To U. S. Steel Corp. Reg. 50 yr. Gold Bonds Series "E"		
		No. 543		100000 00
		937		20000 00
		100		5000 00
		Given to J. P. Morgan & Co. this day to be transferred to "Carnegies Heltefond for Norge" Christiana, Norway, as a gift from Andrew Carnegie to the Hero Fund for Norway, as per Power of Attorney dated May 10-1912 and authority #1096 filed in Safe #2		
May 1	3651B	Charity & Gift	10000000	
	2441B	To U. S. Steel Corp. Reg. 50 yr. Gold Bonds Series "E" Nos 533 to 542, both inclusive, for One hundred thousand dollars each.		
		Transferred to The Carnegie Foundation for the Advancement of Teaching, as per Authority #1097, dated May 13-1912, and Power of Attorney, bearing same date; being part of $5,000,000.00 bonds promised; this making $3,000,000.00 thus far transferred.		1000000 00

1912

May 21	43 B	Andrew Carnegie "Personal"	151500	
		To Walter C. Gale		
		For services as Organist, Jan 1-		
	22 B	to Feb 16-1912, and March 31 to		
		May 23-1912=101 mornings @ $1.50		151500
		Amount credited as per letter		
		of Mrs. Louise W. Carnegie, of		
		May 21, 1912, filed:		
May 31	13 B	Andrew Carnegie "Personal"	98333	
		To Sundry Accounts:		
		James Bertram:		
	16 B	For services during month of May		83333
		D.H. Clark:		
	34 B	For balance due for services during mo. of May		10000
		Louis Lena Steinhardt:		
	22 B	For balance due for services during mo. of May		5000
May 28 13	36 B	Charity & Gift	2739198	
		To Sundry Accounts:		
		For the following amounts appropriated		
		to cover donations promised for Library		
		Buildings, etc., to be paid from time to		
		time as required as per authorities filed.		
Mch. 15	29 b	Library Building, Emmetsburg Iowa		1000000
Apr. 18	77 b	Do. ✓ St. Albans, England £596.18.4 (Inc.)		289198
26	51 b	Do. ✓ Andover, N.Y.		500000
26	53 b	Do. ✓ Aylmer, Ontario, Canada		800000
26	56 b	Do. ✓ Calgary, Canada (Inc.)		3000000
26	75 b	Girls Dormitory at Topeka Industrial & Educational Institute		
		Topeka, Kansas		1000000
30	55 b	Library Building, Alfred University, Alfred, N.Y.		3000000
30	58 b	Do. ✓ Milan, Ohio.		800000
May 7	41 b	Do. ✓ Detroit, Michigan (Inc.)		
		Fifth Branch Building		4000000
7	78 b	Do. ✓ Stafford, England £5000.0.0 @ $4.87		2435000
13	26 b	Do. ✓ El Dorado, Kansas		1000000
13	27 b	Do. ✓ Geneva, Nebraska		800000
13	24 b	Do. ✓ Glascow, Scotland (2 Branches)		
13		Do. £15000.0.0 @ $4.87		7305000
13	16 b	Do. ✓ Knightstown, Indiana		1000000
13	36 b	Do. ✓ Ponca, Nebraska		450000
				16990000

1912

May 28	365 B	Charity & Gift	239000000		
		To Sundry Accounts:			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc., to be paid from time to time as required as per authorities filed:			
May 20	506	Library Building, Los Angeles, California For first Branch Library Building at Los Angeles California; this on account of fund of $210.000.00 for six Branch Libraries			3500000
20	166	Do. ✓ Oroville, California			1000000
21	306	Do. ✓ Deland, Ills. (Goose Creek Twp.)			800000
22	344	Do. ✓ Dayton, Ohio (2 Branches) $25.000 each			5000000
22	278	Do. ✓ New Rochelle, N.Y.			6000000
23	444	Do. ✓ Bristolville, Bristol Twp, Ohio.			600000
23	186	Do. ✓ Rockford, Ohio.			1000000
23	706	Do. ✓ South Norwalk, Conn.			2000000
27	286	Do. East Chicago, Indiana (2 Bldgs.)			4000000
Mch 14	494 B	Interest and Exchange	336		
	138 B	To Mrs. L. V. Hamlin			336
		For 7% on $1234.47 for 14 days: Feb 29-1912 to March 14-1912			
Mch 14	138 B	Mrs L. V. Hamlin	336		
	139 B	To Miss Elinor Hamlin			336
		Transfer of Account - J. O. 175			
30	159 B	Miss Estelle Whitfield	78668		
	431 B	To Andrew Carnegie "Personal"			78668
		March 1912 V#26016, Error in posting			
April 30	494 B	Interest & Exchange	27848		
		To Sundry A/cs.			
	340 B	Mrs. R. S. Peggs			
		For 6% on $4853.00 for six months to date			14559
	148 B	Misses J. & H. D. Martin			
		For 10% on $2657.87 for six months to date			13289
June 27	444 B	Andrew Carnegie, "Personal"	33334		
	716 B	To R. A. Daly			33334
		April 30-1912 $166.67 May 31-1912 166.67 "Salary then ended" &c.			

1912

May 20	444B	A. Carnegie "Personal",	650091	
	339B	To Miss Margaret Anderson		650091
		The above amount to draw interest at the rate of 6% per annum from Jan. 1-1912, payable Jan. & July. A pension of 32 pounds per annum is also to be paid Miss Margaret Anderson, payable quarterly, - (eight-(8)- pounds, regardless of rate) - beginning June 29-1912; said pension to be $40.00 quarterly while Miss Margaret Anderson remains in this country. Her home address is: Care Mrs. Mackenzie, 7 Cornwallis Place, Edinburgh, Scotland		
		In this country her address is: Care Mrs. R. Gordon, 2763, 22d. street San Francisco, Cal.		
		Letter of Mrs. Louise W. Carnegie May 20, 1912. Filed.		
May 20	444B	A. Carnegie "Personal"	5000	
	325B	To John A. Poynton		5000
		For services during month of April, 1912 Beginning June 30-1912, his a/c to be credited with $50.00 each month, until further notice. Order #1091		
May 18	365B	Charity & Gift	10200	
	317B	To Wm. Gilliland		10200
		For 10% salary for year ending May 18- given as bonus for total abstinence as per authority of Jan. 20, 1910 filed in Safe No. 2 and letter of Wm. Gilliland of May 2d., 1912.		
June 29	196B	Carnegie Hall	1600000	
		To Interest & Exchange		1600000
	494B	For 4% on $800.000.00 Mtg'e for six mos to 6/30/1912		

1912

June 6	44B	A. Carnegie "Personal"	65522	
	323B	To Mrs. Margaret Hill		65522
		19 Hutton Drive, South Govan, Glasgow, Scotland £55.3/5 rate $4.87 $268.68		
		Int @ 6% June 1-30 1.34		
		$270.02		
		Additional amt. $373.98		
		Int @ 6% Jan. 1-June 30, 1912 11.22 385.20		
		Mr. A. C. Barrow's letter June 26, 1912		
		filed: Home Trust Co., Pensions-		
June 30	595B	Profit & Loss	923563	
	401B	To The P. McK. & Y. R. R. Co. Stock		923563
		For loss on sale of stock.		
June 30	44B	Andrew Carnegie "Personal"	93333	
		To Sundry Accounts:		
		James Bertram:		
	163B	For services during month June		83333
		D. N. Clark:		
		For balance due for services during mo. June		00000
		Louis Lena Steinhardt		
	223B	For balance due for services during mo. June		5000
		John A. Poynton:		
	325B	For balance due for services during mo. June		5000
June 30	494B	Interest & Exchange	247324	
		To Sundry Accounts:		
		Mrs. Alex King-		
		For 6% Int. on $30,000. for 6 months to date $900.00		
		" " " " 10,000. May 17 to date 45 days 75.00		
	17			9750
		Mrs. Emily Stuart Eaton,		
	33	For 6% Int. on $4.000. for 6 months to date		120 00
		Miss Jean C. Bradley, Legatee,		
	56	For 7% Int. on $5.000. for 6 months to date		175 00
		Miss Jean C. Bradley,		
	227B	For 6% Int. on $30.000.15 May 18 to date 44 days		220 00
		Estate of Mrs. Janet Robertson,		
	123	For 9% Int. on $9919.75 for 6 months to date		446 39
		Mrs. Eliza Brown,		
	164	For 6% Int. on $490. for 6 months to date		14 70
		Estate of Rev. John Watson		
	340	For 6% Int. on $17.404.96 for 6 months to date		522 15

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June 30	49	Interest & Exchange	1673575	
		To Sundry Accounts		
		Thomas Burt.		
	357	For 6% Int. on $10.838.87 for 6 months to date.		32517
		Robert Clark.		
	358	For 6% Int. on $10.000. for 6 months to date.		30000
		James Carnegie,		
		For 6% Int. on $25.936.16 for 6 months to date.		
		John O'Hara,		
	359	For 6% Int. on $143.98 for 6 months to date.		432
		Mrs. Jane Burke Watson,		
	411	For 6% Int. on $21.293.59 for 6 months to date.		63881
		Lord Shaw of Dunfermline,		
	413	For 6% Int. on $48.634.80 for 6 months to date.		145904
		Claude S. Carnegie,		
	454	For 6% Int. on $184.900.06 for 6 months to date.		554700
		Mrs. Margaret Cable Brewster,		
	130b	For 6% Int. on $216.23 for 6 months to date.		649
		Charles Noel, Earl of Southesk,		
		For 6% Int. on $128.818.19 for 6 months to date $3864.55		
	137b	" " " " $ 9.720. " " " 291.60		41561 5
		Frank M. Carnegie,		
	134b	For 6% Int. on $5000. for 6 months to date.		15000
		Mrs. Morris Carnegie,		
		For 5% Int. on $3000. for 6 months to date. $75.00		
	135b	" 6% " " $ 5000. March 19 to date, 104 days 86.67		16167
		Miss J. Maud Roxburgh,		
	136b	For 7% Int. on $17499. for 6 months to date.		61247
		J. Morris Carnegie,		
	137b	For 6% Int. on $1.92 for 6 months to date		06
		Miss Elinor Hanlin,		
		For 7% Int. on $12.758.53 for 6 months to date $446.55		
	139b	" " " " $12.252.23 March 14 to date 109 days 26.54		47309
		Miss Mary L. Cable		
	147b	For 6% Int. on $1605.81 for 6 months to date		4817
		Mrs. Ellen J. Felkin,		
	150b	For 6% Int. on $34.077.50 for 6 months to date		102232
		Mrs. Wm. Robert Hamilton.		
	151b	For 6% Int. on $7295. for 6 months to date		21885
		Hugh Crawford Boyle,		
		For 6% Int. on $41.375.10 Jan 1 to Mch 29 88 days $606.83		
		1.000.00		
	152b	" " " $40.375.10 Mch 29 to date 94 " 632.54		123937
		Miss Adelene Moffat		
	153b	For 6% Int. on $12347.48 for 6 months to date $370.42		
		" " " " $300.00 May 15 to date 47 days 2.35		37277

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June 30	194 B	Interest & Exchange	5173 65
		To Sundry Accounts:	
		Mrs. Margaret Irvine	
	155 B	For 6% Int. on $2.000. for 6 months to date.	60 00
		Mrs. William Walls,	
	156 B	For 6% Int. on $1.976.67 for 6 months to date.	59 30
		Miss Mary C. Schaff,	
		For 6% Int. on $5.000. for 6 months to date. $150.00	
		" " " " $2.000. Apr. 29 to date 63 days 21.00	
	157 B		171 00
		Miss Estelle Whitfield	
	159 B	For 6% Int. on $42.455.29 for 6 months to date.	1273 36
		Mrs. Elizabeth Norris,	
	160 B	For 10% Int. on $12.000. for 6 months to date.	600 00
		Estate of Mrs. N. R. Carnegie,	
	162 B	For 6% Int. on $5877.87 for 6 months to date.	176 34
		John D. Champlin,	
	164 B	For 6% Int. on $20.000.00 for 6 months to date.	600 00
		W. R. Wherry,	
	169 B	For 6% Int. on $3412.25 for 6 months to date	102 37
		Mrs. Marie Dalziel,	
		For 6% Int. on $5158.05 Jan 1-Feb 8-38 days $32 67	
		" " " " $5060.65 (97.40) Feb 8-Mch 18=39 " 32 89	
		" " " " $5158.05 (97.40) Mch 18 to date=105 " 90 27	
	172 B		155 83
		Miss Anna G. Morrison	
	174 B	For 6% Int. on $506.67 for 6 months to date,	15 20
		Estate of Rev. Chas H. Eaton,	
	176 B	For 6% Int. on $14.000. for 6 months to date,	420 00
		J. M. C. Heyer,	
		For 6% Int. on $303.06 Jan 1-Jan 2=1 day $ .05	
		" " " " $553.06 ($250.00) Jan 2-to date 181 days $16.68	
	177 B		16 73
		Mrs. Augusta von Heimburg,	
	178 B	For 6% Int. on $11.500. for 6 months to date	345 00
		Miss Margaret F. Heyer,	
		For 6% Int. on $649.30 Jan 1-Jan 2= 1 day $ .11	
		" " " " 899.30 (250.00) Jan 2 to date 181 " $27.13	
	179 B		27 24
		Mrs. Nancy C. Johnston,	
		For 6% Int. on $36956.93 for 6 months to date $1108.71	
		" " " " 900.00 Jan 1-June 30-181 days 27.15	
		" " " " 2500.00 May 25 " 37 " 15.42	
	180 B		1151 28

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June 30	494 B	Interest & Exchange	720396	
		To Sundry Accounts.		
		Coleman Hever,		
		For 6% Int. on $1333.92 Jan 1 - Jan 2 - 1 day $ .22		
		" " " " $1583.92 (250.00) Jan 2 to date 181 " $ 47.78		
	181 B			4800
		Miss Lucy Hever,		
		For 6% Int. on $493.06 Jan 1 - Jan 2 1 day $ .08		
		" " " " $743.06 (250.00) Jan 2 to date 181 " $ 22.41		
	185 B			2249
		Mrs. Lizzie V. Vanderhoef,		
	186 B	For 6% Int. on $20194.88 for 6 months to date		60585
		Miss Jeanie Brown Dickie,		
	188 B	For 6% Int. on $7809. for 6 months to date		23427
		Miss M. E. Brown,		
	189 B	For 6% Int. on $2600. for 6 months to date		7800
		Miss Maria C. Hogan,		
	190 B	For 10% Int. on $12500. for 6 months to date		62500
		Mrs. Mary V. Marston,		
	192 B	For 5% Int. on $5000. for 6 months to date.		12500
		Mrs. Frederick Lynch,		
	195 B	For 5% Int. on $5000. for 6 months to date.		12500
		Miss Annie J. Eaton,		
	198 B	For 6% Int. on $6500. for 6 months to date.		19500
		Henry Douglas Eaton,		
		For 6% Int. on $800. Jan 1 - May 15 - 135 days $18.00		
		" " " " $500. (300.) May 15 to date 47 " 3.92		
	200 B			2192
		John Harrison Whitfield,		
		For 6% Int. on $8884.28 Jan 1 - May 21 = 141 days $208.78		
		" " " " $9384.28 (500.00) May 21 to date 41 " 64.13		
	208 B			27291
		Miss Louise Whitfield,		
	209 B	For 6% Int. on $5257.55 for 6 months to date.		15773
		Miss Agathe Schurz,		
		For 6% Int. on $72.976.38 Jan 1 - May 4 = 124 days $1508.18		
		" " " " $71.976.38 (1.000.00) May 4 to date 58 " 695.77		
	210 B			220395
		Miss Frances Whitfield,		
	212 B	For 6% Int. on $2586.15 for 6 months to date		7758
		Miss Marianne Schurz,		
	213 B	For 6% Int. on $70375.29 for 6 months to date		211126
		Sir Alfred East		
	214 B	For 6% Int. on $10.000 for 6 months to date		30000

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June 30 194B	Interest & Exchange	3787 35	
	To Sundry Accounts		
	Andrew Carnegie Whitfield,		
215B	For 6% Int. on $1932.53 for 6 months to date.		57 98
	Bernard A. Daly,		
	For 6% Int. on $3490.86 Jan 1-Apr 30=120 days $69.82		
	" " " " $3657.53 (166.67) Apr. 30-May 31= 31 " 18 90		
	" " " " $3824.20 (166.67) May 31 to date 31 " 19 76		
216B			108 48
	Louis & Lena Steinhardt,		
	For 6% Int. on $7046.36 Jan 1-Jan 31=30 days $35.23		
	" " " " $7096.36 (50.00) Jan 31-Feb 29=29 " 34.30		
	" " " " $7146.36 (50.00) Feb 29-Mch 31=31 " 36.92		
	" " " " $7196.36 (50.00) Mch 31-Apr 30=30 " 35.98		
	" " " " $7246.36 (50.) Apr 30-May 31=31 " 37.44		
	" " " " $7296.36 (50.) May 31 to date 31 " 37.70		
223B			217 57
	Dr. Jasper J. Garmany,		
	For 6% Int. on $2000. Jan 17-to date 165 days $55.00		
	" " " " 2500. Jan 23- " 159 " 66.25		
	" " " " 2000 May 6- " 56 " 18.67		
224B			139 92
	Viscount John Morley #1		
220B	For 6% Int. on $22786.29 for 6 months to date		683 59
	Viscount John Morley #2		
221B	For 6% Int. on $24300. for 6 months to date.		729 00
	Henry & Helen Loose, or Survivor,		
225B	For 6% Int. on $600. May 9 to date 53 days $5.30		5 30
	Professor Ed. Lanteri,		
226B	For 6% Int. on $2587.18 for 6 months to date		77 62
	Walter C. Gale,		
	For 6% Int. on $32460.66 Jan 1-Jan 2=1 day $ 5.41		
	" " " " $33549.66 (1086.00) Jan 2- " 8=6 " 33.55		
	" " " " $33799.66 (250.00) " 8-Feb 21=44 " 247.86		
	" " " " $34424.66 (625.00) Feb 21-Mch 11=19 " 109.01		
	" " " " $34824.66 (400.00) Mch 11-Apr 23=43 " 249.53		
	" " " " $35324.66 (500.00) Apr 23-May 16=23 " 135.41		
	" " " " $36724.66 (1400.00) May 16- " 21= 5 " 30.60		
	" " " " $38239.66 (1515.00) " 21 to date=41 " 261.30		
229B			1072 72
	Carl L. Schurz		
	For 6% Int. on $23000.- for 6 months to date $690.00		
	" " " " 500.- Apr. 30 to date 62 days 5.17		
230B			695 17

Louisville & Nashville Railroad Company

Empire Building, 71 Broadway

New York, March 23d, 1916.

GENERAL MORTGAGE

In accordance with the terms of the General Mortgage of this Company the following six hundred and fifty-three (653) bonds have this day been drawn for the sinking Fund, viz.:

43	9967	11466	13181	14972	16584	18409
100	9980	11469	13183	14996	16592	18429
120	9984	11470	13206	15001	16596	18431
125	9992	11526	13210	15036	16620	18456
136	9995	11577	13239	15037	16624	18477
152	10005	11600	13243	15067	16625	18488
165	10032	11603	13261	15069	16632	18503
250	10075	11609	13279	15083	16634	18545
7718	10077	11619	13298	15085	16655	18548
7744	10091	11639	13300	15088	16683	18561
7800	10099	11654	13407	15106	16687	18562
7802	10106	11680	13466	15125	16729	18617
7829	10108	11684	13470	15172	16732	18634
7843	10114	11696	13477	15181	16737	18638
7870	10116	11827	13485	15190	16748	18639
7958	10129	11829	13609	15232	16751	18647
7983	10131	11847	13620	15234	16767	18651
8027	10167	11848	13621	15239	16806	18700
8062	10196	11882	13634	15244	16836	18709
8073	10229	11884	13666	15258	16838	18719
8094	10233	11890	13682	15280	16873	18732
8098	10243	11917	13705	15288	16903	18748
8159	10307	11928	13734	15293	16961	18803
8163	10331	11956	13745	15299	16965	18813
8172	10342	11967	13804	15335	16968	18816
8173	10364	12007	13815	15351	17029	18817
8198	10383	12030	13842	15361	17039	18828
8227	10385	12032	13844	15374	17083	18833
8238	10401	12037	13854	15380	17091	18865
8328	10413	12039	13913	15400	17106	18869
8424	10420	12049	13963	15410	17110	18903
8451	10474	12100	13988	15419	17135	18915
8461	10542	12116	13993	15446	17159	18919
8477	10546	12121	14002	15448	17166	18951
8493	10548	12132	14008	15502	17199	18997
8498	10553	12167	14034	15525	17208	18999
8514	10559	12174	14035	15528	17252	19025
8515	10578	12197	14053	15538	17267	19070
8525	10586	12201	14054	15556	17314	19090
8539	10672	12225	14057	15575	17319	19092
8540	10677	12244	14107	15594	17325	19100
8545	10720	12272	14142	15595	17326	19111
8573	10734	12277	14143	15602	17331	19141
8581	10793	12280	14144	15637	17375	19147
8583	10805	12288	14149	15649	17390	19181
8603	10807	12309	14151	15654	17403	19185
8618	10829	12324	14156	15705	17423	19197
8638	10869	12377	14158	15715	17448	19244
8666	10896	12389	14164	15720	17470	19259
8733	10911	12425	14165	15767	17520	19304
8805	10913	12436	14173	15773	17567	19305
8834	10928	12446	14182	15814	17571	19317
8937	10954	12452	14197	15820	17586	19323
8948	10963	12527	14200	15840	17612	19341
8962	10993	12535	14201	15842	17617	19383
8963	11005	12539	14219	15858	17620	19157
8986	11009	12550	14233	15859	17642	19465
8988	11034	12555	14245	15911	17644	19468
9047	11042	12557	14261	15912	17648	19479
9058	11046	12560	14284	15924	17683	19480
9065	11051	12574	14285	15939	17719	19521
9086	11055	12600	14297	15991	17736	19537
9097	11060	12601	14303	15997	17755	19579
9100	11072	12621	14370	16010	17758	19593
9124	11074	12627	14399	16026	17752	19602
9146	11076	12629	14403	16031	17754	19625
9164	11132	12653	14404	16037	17764	19639
9177	11134	12642	14426	16046	17769	19653
9226	11135	12649	14447	16056	17785	19703
9366	11141	12655	14492	16070	17786	19729
9375	11153	12665	14495	16098	17811	19777
9388	11190	12706	14505	16126	17816	19743
9411	11193	12720	14513	16129	17820	19750
9418	11205	12746	14534	16147	17823	19773
9473	11236	12755	14540	16187	17830	19781
9495	11254	12768	14589	16219	17851	19783
9541	11279	12779	14612	16226	17853	19798
9554	11283	12791	14614	16232	17905	19830
9557	11291	12813	14627	16258	18059	19835
9588	11301	12835	14633	16265	18122	19850
9608	11317	12843	14653	16276	18157	19859
9636	11379	12883	14689	16280	18170	19894
9667	11384	12887	14725	16298	18182	19898
9712	11385	12924	14780	16303	18188	19912
9736	11386	12966	14775	16392	18224	19929
9745	11401	12992	14839	16417	18241	19934
9765	11402	13023	14844	16420	18260	19938
9767	11403	13035	14863	16424	18263	19939
9774	11415	13037	14887	16449	18276	20000
9804	11427	13057	14883	16450	18284	
9826	11430	13079	14908	16536	18318	
9917	11437	13120	14926	16544	18360	
9948	11458	13135	14934	16552	18387	
9956	11461	13143	14942	16562	18399	

The interest on the same will cease June 1st, 1916, and the principal of the bonds, plus ten per cent. premium, will be redeemed at this office on and after that date.

E. L. SMITHERS,
Assistant Treasurer.

PEOPLE COAL COMPANY FIRST AND FIRST MORTGAGE

4	74½	Dec. 31	55	Nov.29	77	Jan.	2
6	111¾	Nov. 4	92½	Feb. 24	108½	Jan.	
6	102⅛	Nov.26	96	Jan. 5	102	Feb.	2
—	154½	Oct. 23	26⅝	Mar. 3	118⅝	Jan.	
7	115	Oct. 29	92	Mar. 9	109½	Feb.	2
5	96	Dec. 31	63¾	Feb. 25	96	Jan.	
5	79¾	Nov.27	67	Feb.,23	80	Jan.	
—	4½	Dec. 9	½	Feb. 5	3⅝	Jan.	
30	600	Oct. 22	46¼	Jan. 2	550	Mar.	
6	93	Apr. 21	83¼	Aug. 13	88	Jan.	
—	50	Dec. 7	23	May 15	55	Mar.	
5	94½	Oct. 19	79½	Dec. 10	87	Jan.	
5	14¾	Dec. 7	4¼	Mar.12	14	Jan.	
20	79⅞	June 4	53	May 10	105¼	Mar.	
3	36¼	Oct. 2	27	Feb. 4	31	Jan.	
—	38⅞	Dec. 31	18	July 26	42⅝	Jan.	
4	81	Dec. 30	30	July 23	80⅜	Jan.	
10	194	Nov. 1	138	July 23	183¾	Jan.	
4	61¼	Nov. 1	32⅝	Feb. 20	56⅜	Mar.	
6	No Sale		No Sale		95¼	Mar.	
—	64¾	Nov.19	35⅝	July 9	66⅞	Jan.	
—	15¼	Aug. 25	8	Aug. 6	10½	Jan.	
—	17½	Nov. 3	10¼	Jan. 4	15⅜	Jan.	
4	41½	Nov. 3	25½	Apr. 14	39¾	Jan.	
5	101⅛	Dec. 31	77¾	July 26	102½	Jan.	
7	135	Dec. 31	120⅞	Sept. 2	136⅛	Jan.	
7	135⅛	Nov.16	118½	July 10	134⅞	Jan.	
—	39	Apr. 10	10½	July 23	20⅝	Feb.	
—	52	Oct. 22	25	Feb. 28	47⅞	Jan.	1
—	77	Oct. 20	53⅛	Feb. 17	76⅞	Mar.	1
—	26⅜	Nov.24	23⅜	Dec. 13	25⅜	Jan.	
100	57⅝	Nov.17	32¾	Jan. 6	60	Feb.	
5	79½	Oct. 20	60	Aug. 17	76	Jan.	
—	66½	Sept.29	21¾	Jan. 5	53	Jan.	
—	38½	Nov. 3	24	Mar.15	32½	Jan.	
—	60	Nov.18	45	Jan. 18	55	Jan.	
4	49⅜	Dec. 17	41½	Nov.23	52⅝	Jan.	
7	115¼	Dec. 4	111½	Nov.13	115	Jan.	
7	150½	Oct. 15	113¾	Jan. 4	144¾	Jan.	
5	127	Oct. 5	40¼	Jan. 4	88	Mar.	
—	No Sale		No Sale		58	Mar	
—	21½	Oct. 25	8	Jan. 2	25¼	Jan.	
5	96¾	Dec. 30	65	Jan. 5	101½	Jan.	
—	109⅞	Sept.29	18¼	May 10	99½	Mar.	
7	112½	Sept.29	84	May 10	119	Mar.	
10	177	Dec 1	38	Jan. 25	235	Mar	
—	29⅜	Nov.17	6½	Jan. 7	24	Jan.	
20	30¼	Dec. 6	16	June 25	29½	Feb.	
—	No Sale		No Sale		4⅝	Mar.	
8	133	Nov. 1	112	Feb. 2	140	Feb.	
6	122	Nov.30	103	Dec. 17	108	Jan.	
6	70	Dec. 16	52¼	Apr. 1	88½	Feb.	
—	50½	Oct. 22	5½	Mar. 2	50⅝	Feb.	
—	8¼	Nov. 4	2	July 14	6	Jan.	
4	78¾	Sept.25	63	Nov.20	66	Jan.	
—	45⅝	Nov.19	19⅞	Feb. 24	43⅝	Jan.	
—	59⅞	Nov. 3	32¼	Feb. 24	59⅛	Jan.	
—	54¼	Dec. 31	27	Feb. 25	54½	Jan.	
—	No Sale		No Sale		¼	Ma	
—	60	June 12	8	Mar.24	35	Jan	
4	65	June 12	20	Mar.13	57½	Jan.	
—	180	Jan. 23	160	Apr. 27	350	Mar	
6	116	Dec. 10	106	Mar. 1	116	Jan	
8	185½	Oct. 4	138	Mar. 3	178½	Jan.	
20	558	Dec. 9	82	Jan. 2	495	Jan.	
7	136	Dec. 9	90⅝	Jan. 4	116¼	Jan.	
4	80¼	Oct. 14	24½	Jan. 7	77⅛	Ma	
7	114½	Oct. 27	95	Jan. 14	116¾	Ma	
6	91	June 14	79¼	Apr. 19	99	Feb	
7	128⅜	Nov. 5	112¾	Jan. 2	127½	Jan.	
½	54	Oct. 22	25¼	Jan. 7	50¾	Jan.	
4	52⅜	Dec. 27	37	Oct. 22	53⅜	Ma	
16	83¼	Dec. 31	45⅛	Jan. 8	24⅛	Jan.	
7¾	129	Oct. 20	119¾	Feb. 14	132	Mar	
5	113	Apr. 19	99	July 7	109½	Jan.	
—	29¾	Nov. 1	5½	Mar.31	29⅞	Jan.	
—	71¾	Dec. 31	8	Mar.15	74	Jan.	
—	47½	Oct. 7	16⅝	Jan. 2	49¼	Mar.	
—	25	Nov. 4	10⅝	Jan. 16	20½	Jan.	
—	25½	Nov. 4	18⅞	July 10	21⅛	Jan.	
6	82	Nov. 5	70	July 10	77½	Jan	
5	114						

1912.

June 30	1912 Interest & Exchange	8160 24	
	To Sundry Accounts.		
	Lady Helena V. Carnegie		
232 B	For 6% Int. on $24300. for 6 months to date		729 00
	Misses Lauder & Mrs Eliza George		
235 B	For 12% Int. on $21.572.46 for 6 months to date:		1294 35
	Mr. & Mrs John Hynd		
236 B	For 6% Int. on $516.44 for 6 months to date:		15 49
	Margaret B. Wilson		
298 B	For 12% Int. on $21.136.22 for 6 months to date.		1271 17
	Peoples Institute of Northampton, Mass.		
300 B	For 6% Int. on $13.652.59 for 6 months to date:		409 58
	Mrs. M. T. Fuller		
	For 6% Int on $73000. for 6 months to date $2190.00		
	" " " " $5000. Jan 31 to date 152 dys $ 126.67		
302 B			2316 67
	Miss Ella Erwin		
303 B	For 6% Int. on $1000. - for 6 months to date		30 00
	Charles R. Cunningham		
	For 6% Int. on $7778.78 Jan 1-29 = 29 days $ 37.60		
	" " " $70.00 / 7778.78 " 29 to date 153 " 19.86		
304 B			57 46
	Lord Ilkeston & B. S. S. Foster.		
305 B	For 6% Int. on $47.047.20 for 6 months to date.		1411 42
	C. C. Smith, Trustee for Mollie C. Smith.		
306 B	For 6% Int. on $969.87 Apr 16 to date 76 days $		12 29
	Malcolm McIntyre:		
	For 6% Int. on $6122.82 Jan 1-31 = 30 days $ 30 61		
	" " " " $50.00 / 6172.82 " 31-2/29 = 29 " 29 84		
	" " " " $50.00 / 6222.82 Feb 29-3/31 = 31 " 32 15		
	" " " " $50.00 / 6272.82 Mch 31-April 4 = 4 " 4 18		
	" " " " $100.00 / 5272.82 Apr. 4 to date 88 " 77 33		
307 B			174 11
	Miss Mary Campbell Mackenzie		
308 B	For 6% Int. on $3509.21 for 6 months to date:		105 28
	Lucy C. Ricketson		
	For 6% Int. on $900.30 Jan 1-Feb 28 = 58 days $ 8.70		
	" " " " 26.50 / 1164.80 Feb 28-Mch 2 = 3 " .58		
	" " " " 19.50 / 1184.30 Mch 2-June 17 = 107 " 21.12		
	" " " " 111.00 / 1295.30 June 17 to date 14 " 3.02		
309 B			33 42
	Mrs. Anna E. Jeffers		
310 B	For 6% Int. on $10.000. for 6 months to date		300 00

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June 30	49	Interest & Exchange	1154 54	
		To Sundry Accounts:		
		Oliver G. Ricketson, Jr.		
		For 6% Int. on $383.05 Jan 1 - Feb 2 = 32 days = 2.04		
		" " " " 500.00 883.05 Feb 2 - Mch 5 = 32 " = 4.71		
		" " " " 172.00 1055.05 Mch 5 - to date = 118 " = 20.75		
	311 B			27 50
		John Ewing		
	312 B	For 6% Int. on $5839.95 for 6 months to date		175 20
		Mrs. Hilder M. Fisher		
	313 B	For 6% Int. on $1000. - Feb 8 to date = 144 days		24 00
		Mrs. Helen L. Mackey		
		For 6% Int. on $2239.30 Jan 1 - Mch 6 = 65 days $ 21.926		
		" " " " 12,000.00 8,239.30 Mch 6 to date = 117 " 160.67		
	314 B			379 93
		Carter Beggs Carnegie		
		For 6% Int. on $1157.74 Jan 1 - Feb 24 = 54 days $ 10.42		
		" " " " 48.75 1206.49 Feb 24 - Mch 19 = 24 " 4.83		
		" " " " 150.00 1356.49 Mch 19 to date = 104 " 23.50		
	316 B			38 75
		William Gilliland		
	317 B	For 6% Int. on $1599.77 for 6 months to date		47 99
		Thomas Morrison Carnegie 3d.		
		For 6% Int. on $1267.35 Jan 1 - Feb 24 = 54 days = $ 11.41		
		" " " " 48.75 1316.10 Feb 24 - Mch 19 = 24 " 5.26		
		" " " " 150.00 1466.10 Mch 19 to date 104 " 25.41		
	318 B			42 08
		Archibald Fraser Barrow		
		For 6% Int. on $807.06 Jan 1 - Jan 3 = 2 days $ .27		
		" " " " 115.00 922.06 " 3 to date 180 " 27.66		
	320 B			27 93
		A. C. Barrow		
		For 6% Int. on $647.15 Jan 1 - Jan 3 = 2 days $ .22		
		" " " " 500.00 1147.15 " 3 to date 180 " 34.41		
	321 B			34 63
		Mrs. Anne Wallace Howland		
	322 B	For 6% Int. on $2000. for 6 months to date		60 00
		Mrs. Margaret Hill		
	323 B	For 6% Int. on $655.22 June 26 to date 5 days		55
		Marie A. Underwood		
		For 6% Int. on $9978.91 Jan 1 - Jan 22 = 21 days $ 34.93		
		" " " " 150.00 9828.91 " 22 - Feb 7 = 16 " 26.21		
		" " " " 150.00 9678.91 Feb 7 - June 3 = 117 " 188.74		
	324 B	" " " " 200.00 9878.91 June 3 to date 28 " 46.10		295 98

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June 30	494B	Interest & Exchange	706297		
		To Sundry Accounts			
		John A. Poynton			
	325B	6% Int. on $50.00 May 20 to date 42 days			35
		Mrs Janet Balneaves			
	327B	For 6% on $4935.03 for 6 months to date		148	05
		Mrs. Eva A. Ingersoll			
	328B	For 6% Int. on $8500. for 6 months to date		256	50
		George Irvine			
		For 6% Int. on $16500. Jan 1-Feb 26 = 56 days $154.00			
		" " " " 15000. Feb 26-June 30 = 126 " 315.00			
	329B			469	00
		John Walls			
	330B	For 6% Int. on $24419.94 for 6 months to date		732	60
		Robt. Scully			
		For 6% Int. on $5757.83 Jan 1-Jan 8 = 7 days $ 6.72			
		" " " " 806.06 / 6557.83 " 8 to date 175 " 191.27			
	331B			197	99
		Miss Mary Munro			
	332B	For 6% Int. on $5817.50 for 6 months to date		174	53
		Mrs. Agnes Smithers			
	333B	For 6% Int. on $3391.50 for 6 months to date		101	75
		Mrs. Susan Maclauchlan A/c No. 1			
	334B	For 6% Int. on $7305.00 for 6 months to date		219	15
		Mrs. Susan Maclauchlan A/c No. 2			
	335B	For 6% Int. on $5000.00 for 6 months to date		150	00
		James Carnegie			
	336B	For 6% Int. on $25936.16 for 6 months to date		778	08
		Estate of P. W. Zimmegan			
		For 6% Int. on $6843.86 Jan 1-Jan 8 = 7 days $ 7.98			
		" " " " 50.00 / 6893.86 " 8- " 25 = 17 " 19.53			
		" " " " 100.00 / 6793.86 " 25- May 8 = 104 " 117.76			
		" " " " 115.00 / 6678.86 May 8- June 17 = 40 " 44.53			
		1600.00 / 5078.86 June 17 " 30- 14 " 11.85			
	338B			201	65
		Miss Margaret Anderson			
	339B	For 6% Int. on $6500.91 for 6 months to date		195	03
		Madame Giménez			
	341B	For 10% Int. on $22157.98 for 6 months to date		1107	90
		Daniel H. Clark			
		For 6% Int. on $453.49 Jan 1-Jan 31 = 30 days $ 2.27			
		" " " " 100.00 / 553.49 " 31- Feb 29 = 29 " 2.68			
		" " " " 100.00 / 653.49 Feb 29-Mch 31 = 31 " 3.38			
		" " " " 100.00 / 753.49 Mch 31-Apr 30 = 30 " 3.77			
	342B	" " " " 100.00 / 853.49 Apr 30-May 31 = 31 " 4.41			
		" " " " 100.00 / 953.49 May 31-June 18 = 18 " 2.86		21	89
		209.01 / 1162.50 June 18 " 30 = 13 " 2.52			

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June 30	194 B	Interest & Exchange	136517		
		To Sundry Accounts			
		Andrew Hageman			
		For 6% Int. on $1700. Jan 1 - Jan 3 = 2 days $ .57			
		" " " " 400. / 2100. " 3 - Mch 1 = 58 " 20.30			
		" " " " 3400. / 5500. Mch 1 - " 11 = 10 " 9.17			
		" " " " 500. / 5000. " 11 - June 30 = 112 " 93.33			
	343 B				12337
		Winifred H. Mackay			
		For 6% Int. on $165.44 Jan 1 - Feb 10 = 40 days $ 1.10			
		" " " " 4.50 / 169.94 Feb 10 - May 27 = 107 " 3.03			
		" " " " 4.50 / 174.44 May 27 - June 30 = 35 " 1.02			
	344 B				515
		Mrs Donald Sage Mackay "Special"			
		For 6% Int. on $4312.59 Jan 1 - Feb 20 = 40 days $ 28.75			
		" " " " 2.62 / 4315.21 Feb 20 - May 27 = 107 " 76.95			
		" " " " 2.63 / 4317.84 May 27 - June 30 = 35 " 25.19			
	345 B				13089
		Donald Sage Mackay			
		For 6% Int. on $269.50 Jan 1 - March 2 = 61 days $ 2.74			
		" " " " 4.38 / 278.88 Mch 2 - May 27 = 86 " 3.98			
		9.37 / 288.25 May 27 - June 30 = 35 " 1.68			
	346 B				840
		Olivia Sage Mackay			
		For 6% Int. on $80.11 Jan 1 - Feb 10 = 40 days $ .53			
		" " " " 2.25 / 82.36 Feb 10 - May 27 = 107 " 1.47			
		" " " " 2.25 / 84.61 May 27 - June 30 = 35 " .49			
	347 B				249
		Annette C. Mackay			
		For 6% Int. on $366.45 Jan 1 - Feb 10 = 40 days $ 2.44			
		" " " " 15.00 / 381.45 Feb 10 - June 30 = 142 " 9.03			
	348 B				1147
		Stewart G. Mackay			
		For 6% Int. on $221.91 Jan 1 - Feb 10 = 40 days $ 1.48			
		" " " " 3.75 / 225.66 Feb 10 - May 27 = 107 " 4.02			
		" " " " 3.75 / 229.41 May 27 - June 30 = 35 " 1.34			
	349 B				684
		Mrs H. A. Henderson			
	351 B	For 6% Int. on $7418.75 for 6 months to date			7256
		H. J. Foskett, Lillian Davis Foskett			
		For 6% Int. on $33497.38 Jan 1 - Feb. 27 = 57 days $ 318.23			
		" " " " 500.00 / 33997.38 Feb. 27 - June 11 = 105 " 577.45			
		" " " " 500.00 / 34497.38 June 11 - " 30 = 20 " 108.32			
	183 B				100400

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June 30	194B	Interest & Exchange		672128	
		To Sundry Accounts:		672128.	
		R. A. Franks:			
		For 6% Int on $13736.54 Jan. 1 - Jan 27 = 26 days	$ 5953		
		1.000.00			
		" " " " 14.736.54 " 27 - " 30 = 3 "	7.37		
		500.00			
		" " " " 15.236.54 " 30 - Feb 27 - 25 "	63.49		
		112.98			
		" " " " 15349.52 Feb 27 - Mch 1 = 6 "	15.35		
		439.19			
		" " " " 15788.71 Mch 1 - June 30 = 122 "	321.04		
	168B				46678
		Miss Elizabeth M. Stewart			
		For 6% Int on $30692.89 Jan 1 - Feb. 3 = 33 days	$ 168.81		
		2.500.00			
		" " " " 33192.89 Feb. 3 - " 21 = 18 "	99.58		
		1.000.00			
		32192.89 " 21 - May 16 = 85 "	456.07		
		5.000.00			
		27192.89 May 16 - June 30 = 46 "	208.48		
	170B				93294
		James Bertram			
		For 6% Int on $ 53780.68 Jan 1 Jan 31 = 30 days	$ 268.90		
		833.33			
		54614.01 " 31 Feb 3 = 3	2731		
		250.00			
		54364.01 Feb 3 " 29 = 26	23558		
		833.33			
		55197.34 " 29 Mch 20 = 20	18399		
		250.00			
		54947.34 Mch 20 " 31 = 11	10074		
		833.34			
		55780.68 " 31 Apr. 15 = 15	13945		
		350.00			
		55430.68 Apr. 15 " 30 = 15	13858		
		833.33			
		56264.01 " 30 May 16 = 16	15004		
		450.00			
		55814.01 May 16 " 31 = 15	13954		
		833.33			
		56647.34 " 31 June 30 = 31	29268		
	163B				167681
		Estate of Grover Cleveland			
		Mrs. Frances F. Cleveland "Income"			
		For 6% on a/c of Estate of Grover Cleveland			
		$42.917.95 for 6 months to date	$ 1287.54		
		90.00 " 150 days Feb 2 to date	2.25		
		90.00 " 59 " May 3 "	.89		
	298B				129068
		Mrs. Frances F. Cleveland "Income"			
		For 6% on Principal a/c, as follows:			
		$79.208.23 for 70 days Jan 1 Mar 11	92409		
		346.42			
		79.554.65			
		2.000.00			
		77.554.65 " 3 " Mar 11 " 14	3878		
		25.00			
		77.579.65			
		1.000.00			
		76.579.65 " 109 " " 14 June 30	139120		
	298B				235407

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June 30	494B	Interest & Exchange	29 44	
		To Sundry Accounts:		
		Mrs. F. F. Cleveland "Income" a/c		

Jan 1	Bal		$ 31448.80
" 5		CR	31448.80
" 8	Dep.		650.00
" 9	"		20000.00
			135000
" 13	"		3.55
			134645
" 15		"	144440
			279085
" 16	"		150.00
			264085
Feb 2	"		54500.00
			2809.15
" 3	"		450.00
			3259.15
" 10		"	3259.15

For 6% Int. on

$							$
37.50	Mch	2	Apr	1 =	30	days	.19
400.00							
437.50	Apr	1	"	3 =	2	"	.14
250.00							
687.50	"	3	"	9 =	6	"	69
637.50							
50.00	"	9	"	18 =	9	"	08
667.69							
717.69	"	18	"	23 =	5	"	60
500.00							
217.69	"	23	"	30 =	7	"	25
5700.00							
5917.69	"	30	May	2 =	2	"	197
3000.00							
2917.69	May	2	"	3 =	1	"	49
450.00							
3367.69	"	3	"	9 =	6	"	337
8.06							
3375.75	"	9	June	4 =	26	"	14.63
37.50							
3413.25	June	4	"	6 =	2	"	114
2000.00							
1413.25	"	6	"	30 =	25	"	589

	494B			29 44
June 30	365B	Charity & Gift	365500	
		To Sundry Accounts		
		N. D. Whitfield		
	203B	1% on 21 N.C. Brick Coke Co. Bonds for 6 mos.		105 00
	203B	Allowance for 6 months to date		3500 00
	203B	Miss Estelle Whitfield		
	159B	1% on 10 H.C. Brick Coke Co. Bonds		50 00
	494B	N. D. Whitfield Interest & Exchange	2370 00	
	203B	For 6% Int. on $79.000. for 6 months to date		2370 00
June 30	44B	A. Carnegie Personal	9 74	
		To H. J. Foskett		9 74
	183B	For correction of error in calculation of Exchange on V# 26407		
July 3,	44B	A. Carnegie Personal	600 00	
		To H. J. Foskett		
	183B	For Salary month of June 1912		300 00
	183B	" " " " July 1912		300 00

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May 2 Ledgr 3	36 51	Charity & Gift	57284000		
		To Sundry Accounts:			
		To the following amounts appropriated to cover donations promised for Library Buildings, etc., to be paid from time to time as required, as per authorities filed.			
May 2	39 b	Library Bldg. Tiffin,			2500000
6	55 b	Port Hope, Ontario			1000000
21	61 b	Beaverton, Ontario			700000
June 1	44 b	Denver, Col. (4 Branches)			8000000
1	62 b	Belvidere, Ills.			1750000
10	69 b	Clay Center, Kansas			1000000
10	80 b	Sheridan, Indiana			1250000
14	43 b	Deptford, Eng. (London) £12000/- @ $4.87			5844000
14	21 b	Lenmare, Ire. Co. Kerry £1500/- "			730500
14	51 b	Puyallup, Washington.			1250000
14	70 b	Caldwell, Kansas			700000
24	53 b	Kuthwaite, Eng. £2000/- @ $4.87			974000
24	62 b	Manchester, Eng. (Chorlton-cum-Hardy Branch)			
	"	£5000/- @ $4.87			2435000
24	81 b	Spring Valley, Ills.			1500000
24	63 b	Madison, Wis. (Branch Lib.)			1500000
					26933500
July 1	63 b	Bartlesville, Okla.			1250000
2	45 b	Dixon, Cal.			1000000
2	65 b	Memphis, Texas			1000000
2	41 b	Rushville, Ills.			750000
8	19 b	Osborne, Kansas			600000
9	36 b	College Bldg. McNairy Medical College, Nashville, Tenn.			1000000
12	23 b	Library Bldg. Knoxville, Iowa			1000000
13	83 b	Standerton, Transval, S.A. £1500/- @ $4.87			730500
15	43 b	Rockville Centre L.I. N.Y.			1000000
15	21 b	Owen Sound, Ontario.			2500000
18	29 b	Grand Haven, Mich.			1250000
25	57 b	Clearfield, Ind.			900000
	38 b	North Bend, Nebraska			750000
31	52a b	Pecos, Texas			900000
	7 b	Upland, California			1000000
31	47 b	Dallas, Oregon			1000000
					16690800
Aug 1	54 b	Dormitory Bldg. Wilberforce Univ. Wilberforce, Ohio			950000
	59 b	Library Bldg. Whitby, Ontario			1000000
1	55 b	Lincoln, Eng. £10000/- @ $4.87			4870000
12	44 b	Rochelle, Ill.			1000000
23	57 b	Longmont, Colorado			1000000
23	75 b	Kinsman, Ohio			700000
					9520000

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July 1/31		Sundry Accounts		
	49 1/B	To Interest & Exchange		297100
		Charles Fowler		
	1 505 B	6% on note of $1,500. for 6 months to date	4500	
	7 "	Do. 3200. Do.	9600	
	14 "	Do. 10,000. Do.	30000	
		Gilman Son & Co.		
May 21/7	521 B	Int. on note for 6 months to date	250000	
		W. Wellman		
	27/497 B	6% on note of $1000. for 6 months to date	3000	
July 31	41 B	Andrew Carnegie "Personal"	103333	
		To Sundry Accounts:		
		James Bertram		
	163 B	For services during month July		83333
		D. H. Clark		
	342 B	For balance due for services during July		10000
		Louis & Lena Steinhardt		
	223 B	For balance due for services during July		5000
		John A. Poynton		
	325 B	For balance due for services during July		5000
July 30	315 B	Charity & Gift	250000000	
		To U. S. Steel Corporation Reg. 50 yr. 5% Gold Bonds, Series "E"		
	244 B	No. 456		5000000
	"	Nos. 531 & 532 $100,000. each		20000000
		The above bonds were transferred thro J. P. Morgan, who issued bonds Series "E" #1673 for $ 50.000.00		
		"E" #1672 " 100.000.00		
		"E" #1671 " 100.000.00		
		to the Carnegie Fund for Life Savers, Germany. These bonds are given as a gift from Andrew Carnegie, as per Power of Attorney and Authority #1100 dated June 14, 1912		
July 1	159 B	Income Account	77500	
		To Sundry Accounts:		
	203 B	Henry D. Whitfield		
		For 21 N.C. Brick Coke Co. Coupons		52500
		Miss Estelle Whitfield		
	159 B	For 10 N.C. Brick Coke Co. Coupons		25000

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June 1	141B	Cremer Trust Funds	107500	
		To Income Account		
		For 5% on $43000.00 U. S. Steel Corporation "F" Bonds (held as collateral by Cremer Trust Fund Trustees) paid		
	159B	direct by J. P. Morgan & Co. to Trustees		107500
June 1	194B	Interest & Exchange	147964	
		To Cremer Trust Fund		
	141B	For 6% interest on Trust Fund to date		147964
Aug 2	365B	Charity & Gift	487500	
		To Dr. John Ross		
		For £1000-/- @ $4.87½ credited as per		
	144B	authority of March 13. 1909 filed in Safe #2		487500
Aug 31	144B	Andrew Carnegie "Personal"	103333	
		To Sundry Accounts:		
		James Bertram		
	165B	For services during month August		83333
		D. N. Clark		
	342B	For balance due for services during August		10000
		Louis Lena Steinhardt		
	223B	For balance due for services during August		5000
		John A. Poynton		
	325B	For balance due for services during August		5000
Aug 16, 29 Sept 5, 11	365B	Charity & Gift	11791500	
		To Sundry Accounts:		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc., to be paid from time to time as required, as per authorities filed.		
Aug 16		Lib Bldg. Castleisland, Ireland, Irvalee		
	69B	Rural District £1500-/- @ $4.87		730500
	74B	Irvalee, Ireland £3000-/- @ $4.87		1461000
27	66B	Colfax, Iowa		650000
28	93B	Napoleon, Ohio		1000000
	69B	South Bend, Washington		1000000
	232	Goodland, Kansas		1000000
29	72B	Seaforth, Ont.		1000000
	61B	Sonoma, California		600000
Sept 5	93B	Oregon City, Oregon		1250000
	76B	Melbourn, Wis.		600000
	43B	Detroit, Minn.		1000000
11	53B	Cheboygan, Mich.		1500000

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May 2	459B	Income Account To Gilman, Son & Co. For correction of error in posting interest received from collateral in loan of Gilman, Son & Co to Income a/c.	2500 00	
	521B			2500 00
		Sundry Accounts To Interest & Exchange.		17736 22
		Charles A. Fowler:		
Mch 1		For 6% on note of $10000 for six months to date	300 00	
20		" " " note for balance of $67000.00 " " "	2010 00	
Apl 25		" " " note of $15000.00 for six months to date	450 00	
27		" " " note of 17300.00 " " " " "	519 00	
May 6		" " " " " 6000.00 " " " " "	180 00	
12		" " " " " 17500.00 " " " " "	525 00	
18		" " " " " 9500.00 " " " " "	285 00	
June 8		" " " " " 10000.00 " " " " "	300 00	
30		" " " " " 25000.00 " " " " "	750 00	
	505B	531 90		
		L. S. Foster		
Mch 20	532B	For six months interest to date on note $5000 @ 3%	87 50	
		S. Townsend Burden		
Mch 3	432B	For 4% on $100,000.00 Mortgage for 6 mo to date	2000 00	
April 16	432B	" " " 300,000.00 " " " "	6000 00	
		North Dakota Training School.		
March 5	396B	For 4% on $35000.00 warrants for 6 mo to date	700 00	
		Albert J. Barr.		
April 1	513B	For 5% on $25000 for six months to date	625 00	
June 7	513B	" " " 25000 " " " " "	625 00	
		Bond & Bruce		
Apl 20	509B	For 6% on $36000.00 for one year to date	2160 00	
		D. S. Clark Mortgage.		
May 27	421B	For 5% on Mortgage of 6500.00 for 6 mo to date	162 50	
		A. H. Smith		
June 4	518B	For 6% on note of $1000.00 for six months to date	30 00	
		E. T. Morris		
June 25	516B	For 5% on $1088.78 for six months to date	27 22	

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May 3	394B	Daniel H. Clark D. H. Clark Mortgage For transfer of amount to pay 5% on mortgage of $6500.00 for 6 mos to date.	162 50	
	421B			162 50
		Sundry Accounts To Interest & Exchange		57500 00
June 30	519B	Wm. L. Cummins & Associates For 5% on loan of $2100,000.00 for 6 mos. to date,	5250000	
July 27	493	U. Welman For 6% on note of $1000.00 for six months to date	0000	
Aug 17	499B	John McLeod For 5% on note of $50000 for six months to date,	125000	
Aug 25	511B	T. T. F. Lockey For 6% on mortgage of $125,000.00 for six months to date	375000	
June 30	494B	Interest & Exchange To Marie A. Underwood For 6% on $6000.00 a/c of M. A. Underwood, Executrix, for six months to date	18000	
	534B			18000
April 2	515B	H. D. Whitfield, House at Tuxedo Park, To H. D. Whitfield, Bldg Fund. For transfer of this to proper account, it having been posted to wrong account. see back book folio 549 & voucher 26103	1000000	
	886			1000000
May 2	420B	L. H. Clark To D. H. Clark Mtge. For reduction of Principal	100000	
	421B			100000
Apr. 1	494B	Interest & Exchange To S. F. Barr	140000	
	499B	For 7% on $40.000. for 6 mos. to date		140000
Sept 15	396B	North Dakota Training School To Interest & Exchange	70000	
	494B	For 4% on $35.000. warrants for 6 mos. to date		70000
Sept 16	494B	Interest & Exchange To Mrs. A. W. Howland	2600	
	333B	For 6% on $2000. June 30 Sept 16 = 78 days		2600

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Aug 5	316B	Charity & Gift	1500 00	
		To (538B) Dr. W. J. Holland		
		For this amount promised as per authority of Aug 5, 1912 #1106 filed in Safe No. 2 to be paid to Mr. Douglas		
	538B	Stewart, Dr. Holland's Ass't. at Pgh., Pa.		1500 00
June 6	536B	Cockburn Company	1875 00	
"		To Interest & Exchange		
		For six months' interest to date at 5% on		
	494B	mortgage of $75000 00		1875 00
June 30	494B	Interest & Exchange	3492 17	
		To Sundry Accounts		
		Carnegie Hall:		
		For 5% on $39015 52 Jan 1 to Jan 17 - 16 days - 13115		
		20 000		
		" " 79015 52 " 17 " Feb 8 - 22 " 24144		
		20 000 00		
		" " 99015 52 Feb 8 to 28 - 20 " 27504		
		15 000 00		
		" " 114015 52 " 28 " Mch 29 - 30 " 47506		
		20 000 00		
		" " 134015 52 Mch 29 to May 9 - 41 " 76314		
		40 000 00		
		" " 174015 52 May 9 " June 30, 53 " 128095		
	196B			316678
		H. D. W. Rifield "Building Fund"		
		For 6% on $12472 18 Jan 1 to Jan 15 - 14 days - 2910		
		315 00		
		" " " 12157 78 " 15 to May 8 - 114 " 23100		
		40000 00		
		" " " 8157 78 May 8 " " 14 - 6 " 816		
		14000 00		
		" " " 6157 78 " 14 " 21 - 7 " 788		
		450 00		
		" " " 7207 78 " 21 to June 30 - 41 " 4925		
	906B			32539
Sept 1	516	Library Building, Dundee, Scot.	180 75	
		To Charity & Gift		
	365B	For adjustment in rate of Exchange		180 75
Sept 1	365B	Charity & Gift	8 25	
		To Sundry Accounts		
"	146	Library Bldg, Bromley, Eng.		5 75
"	506	Cabinteely, Ireland "		2 50
		For adjustment in rate of exchange		
Sept 15	494B	Interest & Exchange	700 00	
		To North Dakota Training School		
	346B	For this amount charged twice in error		700 00

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Aug 7	366B	Charity & Gift	1270353.	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings to be paid as required as per authority No 1107 filed:		
	56	Library Building, Union, Oregon. (Inc)		50000
	35	D° Regina, Sask.		950000
	75	D° Elizabeth, N.J. (Inc)		270353
June 30	494B	Interest & Exchange	34 17	
		To Mrs Mary C Johnstone		
		For 6% interest on item of $139.06 paid Dec 31st 1911 but not received and		
	180B	cancelled, for six months to date		34 17
Aug 13	364B	Charity & Gift	677257.	
		To Sundry Accounts		
		Library Building, Northampton, Eng		
		For deficit on Library Building as per		
	3-6	authority No 1105.		112642
23	57C	Library Building, Longmont, Col (Inc)		250000
20 of July 4		D° Harwell, Mid. Eng "		
	56	£645 @ 487		314115
Sept 20		D° Midland Junction, W.A		
	55C	difference in exchange		500
Apr 1	154B	Mrs. Louise Whitfield Carnegie	7300000	
	256B	To Allegheny Valley Ry Co. Genl Mtge Bonds		1300000
	269B	" H C Frick Coke Co. Pgh-Monon. 1st Lien		6000000
		For exchange of 13 A.V. Ry. Co. Genl Mtge Bonds and 60 H.C. Frick Coke Co. - Pgh - Monon. 1st Lien Purchase, for 73 P.B. & L.E. Shenango Bonds -		
Sept 30	21	Keokuk & Hamilton Bridge Co. Bonds	8750000	
		To Gilman, Son & Co.		
		For collateral of 125 Keokuk & Hamilton Bridge Co. Bonds purchased by above loan as per agreement of Sept 2 1912 filed		
	521B	copy of Agreement filed in Gilman, Son & Co. envelope Sept No 2.		8750000
Sept 30	177	Mr. Law	200000	
		To Charles G. Milnor		
	504B	To transf. of this amount as per verbal authority		200000

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Sept 30	596 B	Profit & Loss	2453270 06	
		To Sundry Accounts		
		For the following amounts charged off as per verbal authority of R. T. Franks		
"		F. T. F. Lorry Mortgage		
	511 B	For reduction of loan to approximate value,		136 136 70
"		A. J. Barr,		
	513 B	For reduction of loan to nothing, it being of no value		57 50000
"		W. J. Cummings & Associates,		
	519 B	For reduction of loan to approximate value,		2209 847 22
Sept 30		Carnegie Hall Stock		
		For transfer of this amount covering profit		
	390 B	for year 1906,		49786 14
Sept 30	469 B	Suspense Account.	1875 5017	
		To Sundry Accounts		
		For transfer of the following amounts as per verbal authority of R. T. Franks		
"	6	W. H. Smith,		200000
"	7	E. C. Smith,		25000
"	24	Charles Linford,		120000
"	65	Charles Ellis		158000
"	262	Lariel A. Anderson,		150000
"	265	C. T. O. Markie,		189267
"	351	E. J. Tiderior,		305594
"	375	G. W. Maynard		100000
"	486	John B. Ferguson		20000
"	489	C. H. Odell,		250000
"	526	T. M. Carnegie		17237156
Sept 30		Sundry Accounts		
	494 B	To Interest & Exchange		2526708
		Charles A. Fowle		
1	505 B	For 6% on note of 10,000.00 for six months to date	30000	
20	"	" " " 67,000.00 " " " "	201000	
		L. T. Burden		
3	472 B	For 4% on Mortgage of $100,000.00 for six months to date	200000	
		North Dakota Training School Revenue Warrants		
15	396 B	For 4% on $35000.00 for six months to date	70000	
		L. J. Foster,		
20	532 B	For 3½% on note of $5000.00 for six months to date	8750	
30		Carnegie Hall,		
	196 B	Interest on Rembrandt loan for six months to date	396958.	
	"	4½% on $360000 Music Hall 6 2nd Mgs one year " "	1620000.	

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Aug 1.		Sundry Accounts		
	595 B	To Profit & Loss		1148538 25
		For difference between Book Value and Market Value, on the following bonds:		
		Chicago & Alton Ry. Refunding Mtge		
	277 B	Profit on 500 bonds @ $11.25 each	562500	
		H. C. Frick Coke Co. —		
	268 B	Profit on 116 bonds @ $62.06+ each	720000	
		International Nickel Co.		
	272 B	Profit on 2300 bonds @ $260. each	5980000	
		Lehigh Valley R. R. Co.		
	284 B	Profit on 300 bonds @ $11.25+ each	337607	
		Norfolk & Western R. R. Co.		
	286 B	Profit on 250 bonds @ $47.72+ each	1193056	
		Pennsylvania R. R. Co., Consolidated		
	281 B	Profit on 315 bonds @ $46.71+ each	1471458	
		Pennsylvania R. R. Co., Convertible		
	281 B	Profit on 875 bonds @ $43.28+ each	3787298	
		San Antonio & Aransas Pass R. R. Co.		
	271 B	Profit on 1400 bonds @ $113.03+ each	15824660	
		Union Pacific R. R. Co. Convertible		
	253 B	Profit on 250 bonds @ $154.52+ each	3863246	
		U. S. Steel Corp. Sinking Fund.		
	263 B	Profit on 3000 bonds @ $90.98 each	27294000	
Sept 30	294 B	Interest & Exchange	322168	
		To Sundry Accounts		
		Henry S. Whitfield		
"	203 B	For 6% on $79,000.00 for three months to date & Miss Estelle Whitfield;		1185000
"	159 B	For 6% on $42445.29 for three months to date S. L. Bauer		63668
"	299 B	For 7% on $40,000.00 for six months to date		140000
Sept 30.	44 B	Andrew Carnegie Personal	118333	
		To Sundry Accounts		
		Ames Bertran		
	116 B	For Services during month of September 1912		83333
		S. H. Clark		
	342 B	For balance due for services during month of Sept.		10000
		James & Sara Steindardt		
	323 B	For balance due for services during month of Sept		5000
	317 B	Wm Gilleland — 4% on C for June, July, Aug & Sept		20000

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	366B		Charity & Gift	25,000,000.00	
			Do Sundry Accounts:		
			For the following bonds at book value, donated by Andrew Carnegie as of August 1st. and September 1st., 1912, to the Carnegie Corporation of New York, as per letter filed in Safe No. 2, of which the following is a Copy:- "May 15, 1912. Dear Mr. Franks,- Please transfer to the Carnegie Corporation of New York during the summer, but not later than September 30th., Twenty-five Million Dollars worth of bonds. Yours very truly, (Signed) Andrew Carnegie."		
Aug 1	267B	300	B. & L. E. R.R. Conneaut Equip Trust Bonds		307,500.00
	265B	1060	Do. Standard Do.		1086,500.00
	278B	500	Bethlehem Steel Company "		535,000.00
	176	20	Bellefield Company "		20,000.00
	257B	500	Central Pacific Ry. Co. "		480,625.00
	277B	500	Chicago & Alton Ry., Refunding Mtge "		40,062.50
	285B	500	Chicago, Indiana & So. R. R. Co. "		455,000.00
	291B	500	Chicago, Lake Shore & E. Ry. Co. "		530,000.00
	251B	50	Chicago, Milwaukee & St. Paul, C. & D. Div. "		59,758.75
	251B	500	Do. Gen'l 1934 "		474,027.78
	251B	1400	Do. Gen'l Mtge. "		1389,000.00
	268B	116	Frick Coke Co., H. C. "		121,800.00
	272B	2300	International Nickel Co. "		2530,000.00
	284B	300	Lehigh Valley R. R. Co. "		282,626.07
	264B	487	Monongahela Southern R.R. Co. "		566,137.50
	287B	27	Meadville, Conneaut Lake & L. R.R. Co. "		28,825.00
	293B	120	National Mining Company "		127,156.94
	290B	1000	N.Y., N.H. & Hartford R. R. Co. "		964,015.00
	288B	850	N.Y., Chicago & St. Louis R. R. Co. "		773,041.25
	286B	250	Norfolk & Western R. R. Co. "		245,000.00
	292B	250	Oregon Short Line R.R. Co. "		235,000.00
	281B	315	Pennsylvania R. R. Co., Cons. "		322,875.00
	281B	875	Do. Cons. "		847,656.25
	246B	1126	P. B. & L. E. R. R. Co. Butler Equip Trust "		1193,000.00
	408	569	Do. Greenville, Do. "		569,000.00
	255B	500	P. C. C. & St. L. R. R. Series "A" "		490,000.00
	255B	250	Do. " "E" "		248,170.14
	248B	500	N.Y. Central Lake Shore Coll. "		490,572.50
	270B	250	Seaboard Air Line R. R. Co. "		203,750.00
	271B	1400	San Antonio & Aransas Pass R.R. Co. "		1221,500.00
	253B	250	Union Pacific R. R. Co., Cons. "		249,062.50
	293B	1200	Union R. R. Co., Mellen Equip. Trust "		1212,000.00
	286B	250	Utah & Northern Ry. R. Co. "		241,250.00
	263B	3000	U. S. Steel Corp. Sinking Fund. "		3060,000.00
	254B	50	West Shore R. R. Co. "		56,302.50
Sept 1	274B	1495	Wood Co., No Delivery "		1521,162.50
	260B	728	B. & L. E. R. R. Co., Bessemer Equip Trust "		739,000.00
	266B	150	Do. Loco " " "		154,500.00
	282B	550	Do. Meadville " " "		555,500.00
	256B	12	Allegheny Valley R. R. Co. Gen'l Mtge "		13,060.32

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Sept 30	366B	Charity & Gift	3000000.	
		To Oratorio Society		
		For transfer of this amount to cover		
	533B	advance payments to be deducted from 1912 fund		3000000.
Sept 30	366B	Charity & Gift	84277350 00	
		To Home Trust Co., Trustee		84277350 00.
		For various bonds given in trust		
		to the Home Trust Company, as per		
	512B	deed of trust filed.		
Oct 24	366B	Charity & Gift	570000.	
	530B	To D. J. Foster		561250.
		Loan cancelled by order of		8750.
		Mr. A. Carnegie, authority filed.		
Oct 28	494B	Interest & Exchange	27980.	
		To Robert Scully		
	331B	For 6% Int. on $6755.82 July 1 to date, 120 days		13512.
	"	" " " " 1560.00 Oct. 11 " 18 "		468.
		To Mary C. Schaff		
	151B	For 6% Int. on $7,000. July 1 to date, 120 days		14000.
Oct 1/29	366B	Charity & Gift	14600000.	
		To Sundry Accounts:		
		For the following amounts appropriated		
		to cover donations promised for Library		
		Buildings to be paid as required as		
		per authority No. filed.		
Oct	136B	Library Bldg. Enfield, Conn.		2000000
	128B	Bayville, Ill.		600000
	106B	Morris, Ill.		1250000
	215B	Wagoner, Okla.		1000000
	252B	McMinnville, Oregon		1000000
	296B	Bloomfield, Iowa		1000000
	28	Do Seattle, Wash. for		
	82B	two branch buildings,		7000000
	14B	Do Osawatomie, Kans.		750000

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Oct		Sundry Accounts		
	494B	To Interest & Exchange		6969 00.
		S. Townsend Burden:		
Oct 16	422B	4% on Mortgage of £300,000 for six months to date	6000 00.	
		Charles A. Fowler:		
Oct 25	506B	6% on note of 15000.00 for six months to date	450 00.	
27	"	" " " 17300.00 " " " "	519 00.	
Oct 31	44B	Andrew Carnegie "Personal"	933 33.	
		To Sundry Accounts		
		James Bertram		
"	163B	For services rendered during month of October		833 33.
		D. H. Clark		
"	342B	For balance for services rendered during October		50 00.
		Louis & Lena Steinhardt		
"	323B	For balance for services rendered during October		50 00.
Nov 15	196B	Carnegie Hall	750 000 00.	
		To Income Account.		
		For dividend of 75% on Capital Stock of Carnegie Hall for the year ending Sept 30th 1912 as declared at meeting of Oct 24th and as per letter of C. C. Smith, Manager, dated Oct 29th 1912 filed.		
	159B			7500000.
Oct 30		Sundry Accounts		
	44B	To Andrew Carnegie "Personal"		12019403.
		For transfer to their proper accounts items on Royal Bank of Scotland statements paid July 23rd by Vo. #26666 and Oct 25th 1912 by Vo. #27112 and charged to A. Carnegie "Personal" @ 4.8775 & 4.86 as per statements filed:		
		Charity & Gift		
	366B	Organs	887953 20.	
	"	Libraries,	50421 7.	
	"	Various Gifts,	248532 32.	
		Interest & Exchange.		
	494B	Int. to Oct 11,	583 64.	
		James Bertram		
As of June 15	163B	£40 @ 4.84	193 60.	
Aug 3	"	40 " "	193 60.	
19	"	40 " "	193 60.	
Sept 20	"	50 " "	242 00.	
Oct 7	"	20 " "	96 80.	

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Dec 7	366B	Charity & Gift	142271 42	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings to be paid as required as per authorities filed:		
" 10	31B	Library Building, Eldon, Iowa.		750000
		D° Hackney London Eng		
		Increase to 28000£ in all		
	20B	£2000 ÷ 149.5.11 = £2020 14/1 @4.86		1385442
	33B	D° Elmira, Ontario.		700000
	19B	D° Kingsville, D°		500000
10	64B	D° Croydon, Eng £4200 "		2041200
		D° Detroit, Mich. for		
	41B	6th branch		4000000
		D° Llanddeiniolen Parish		
		Council, Bangor Eng, Clwt y Bont,		
	4B	Cumyglo, N.W. Wales. £1500 @4.86		729000
		D° Presbyterian Seminary,		
	37B	Pittsburg, Pa.		2000000
22	62B	D° Canton, S.D.		1000000
6	63B	D° Barr, Ayrshire, Scot £250		1215000
26	72B	D° Clarksdale Miss.		1000000
Dec 6	498B	Mary B. Seibert & Christian & Ch.	100000	
		Seibert, 106th 1st Street, N.Y.		
		To Andrew Carnegie "Personal"		
		For loan made by Mr Carnegie personally as per demand note of this date filed in Safe No 2 on which Mr Carnegie has written "R.S.F." Old Pittsburgers - Should avoid this note presented - If they wish to pay so be it - Signed Andrew Carnegie"		
	44B			100000
Dec 23	44B	Andrew Carnegie "Personal"	93336	
		To Sundry Accounts.		
		James Bertram;		83336
"	13B	For services during month of December		
		D. H. Clark		5000
"	34B	For balance due for services during December		
		Louis & Lena Steinhardt		
"	33B	For balance due for services during Dec.		5000

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Nov 30	441B	Andrew Carnegie "Personal"	933 33.	
		To Sundry Accounts.		
		James Bertram		
"	163B	For services rendered during November 1912,		833 33.
		D. H. Clark		
"	342B	For balance due for services rendered in Nov.		50 00.
		Louis & Lena Steinhardt		
"	223B	For balance due for services rendered in Nov.		50 00.
Nov 30		Sundry Accounts		
	494B	To Interest & Exchange		1252 50.
		Charles A. Fowler.		
6	505B	For 6% on note of 6000.00 for	180 00.	
12	"	D. 17500.00	525 00.	
18	"	D. 9500.00	285 00.	
		D. H. Clark Mortgage.		
Nov 27	342B	5% on Mortgage of $5500.00 for six months to date	137 50.	
		Chapple Pub. Co. Ltd.		
Nov 2	535B	For 5% on note for $5000.00 for six months to date	125 00.	
Dec 1	141B	Carnegie Trust Fund	1075 00.	
		To Income Account.		
		For 5% on $43,000.00 U.S. Steel Cor "F" Bonds (held as collateral by Carnegie Trust Fund Trustees) paid direct to Trustees by		
	459B	J. P. Morgan & Co.		1075 00.
Dec	494B	Interest & Exchange		
		To Carnegie Trust Fund.	1479 62.	
	141B	For 6% on Trust Funds to date		1479 62.
Dec 19	366B	Charity & Gift	100000 00.	
		To U. States Steel Cor "F" Reg. Bonds (Ans. No.)		
		For one $100,000.00 Registered No. 2101 sent this day to The Trustees of the Carnegie Free Library, Carnegie, Pa. as per authority		
	245B	under No. 1115 filed in safe No. 2.		100000 00.
Dec 30	494B	Interest & Exchange	278 48.	
		To Sundry Accounts.		
		Messrs J. & H. T. Martin		
	148B	For 10% on $2657.87 for six months to date		132 89.
		Mrs R. A. Begg		
	240B	For 6% on $4853.00 for six months to date		145 59.

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Dec 31	366B	Charity & Gift	116500 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings to be paid as required as per authorities filed:-		
4	176	Library Building, Missoula, Mont (Inc)		9000 00
14	58	D° (3 Bldgs) Worcester, Mass.		75000 00
	57	D° Muskogee, Okla (Inc)		15000 00
	569B	D° Easton, Pa "		7500 00
18		D° Clarkston, Mass.		
	71	Clarkston & Vineland		10000 00
Dec 31		Sundry Accounts		
	44B	To Andrew Carnegie		16584 91
		For transfer of amounts paid for taxes chargable to the following properties		
		24 East 91st Street property;		
	416B	Taxes for year 1912,	1177 52	
		Curry Lot,		
	413B	Taxes for year 1912,	380 46	
		Park Corner 5th Ave & 91st Street,		
	407B	Taxes for year 1912,	982 73	
		19/23 East 91st Street;		
	418B	Taxes for year 1912,	869 56	
		Judge Kelly Lot,		
	419B	Taxes for year 1912	1847 80	
	412B	155 West 56th St	670 29	
		Taxes for year 1912,		
		157/9 West 56th Street		
	411B	Taxes for year 1912,	1811 55	
Dec 31	194B	Interest & Exchange		1898 22
		To Sundry Accounts		
4		W. H. Smith,		
	518B	For 6% on $1000.00 for six months to date,	30 00	
		Cockburn & Co		
10	536B	For 5% on Mge of $75000.00 for six months to date	1875 00	
		C. L. Morris,		
25	516B	5% on $1088.78 for six months to date	27 22	
		Charles M. Fowler		
8	506B	For 6% on $10,000.00 for six months to date	300 00	
30	"	" " 25,000.00 " " " "	750 00	
		Carnegie Hall		
	196B	For 4% on $800,000.00 Mge for six months to date	16000 00	

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Dec 31	1911B	Interest & Exchange	1429374		
		To Sundry Accounts			
		Mrs Emily Stuart Eaton			
"	33	For 6% on Trust Fund of 4000.00 for six months to date		12000	
		Miss Ian C. Bradley, Legatee			
"	56	For 7% on $5000.00 for six months to date		17500	
		Mrs Caroline A. Wilson;			
"	58	For 6% on $3307.00 for 12 months to date		19842	
		Estate of Mrs Janet Robertson			
"	123	For 9% on $9919.75 for six months to date		44639	
		Mrs Eliz. Brown;			
"	214	For 6% on $490.00 for six months to date		1470	
		Estate of Rev. John Watson;			
"	340	For 6% on 17404.96 for six months to date		52215	
		Hon. Thomas Burt, M.P.			
"	357	For 6% on $10838.81 for six months to date		32517	
		Robert Clark			
"	358	For 6% on $10,000.00 for six months to date		30000	
		John O'Hara;			
"	cc 317	For 6% on $148.30 for six months to date		445	
		Mrs Jane Burke Watson;			
"	411	For 6% on $21293.57 for six months to date		63881	
		The Right Hon. Lord Shaw of Dunfermline;			
"	cc 413	For 6% on $50093.84 for six months to date		150282	
		Claude S. Carnegie;			
"	454	For 6% on $167,881.31 for six months to date		503644	
"	"	" " 17018.72 (Tax on N.S.) Do		51056	
		Mrs Margaret Cable Brewster;			
"	cc 808	For 6% on $222.72 for six months to date		668	
		Miss Martha Graham;			
"	1318	For 6% on $4000.00 for 40 days, for 22.00 to date		2667	
		Charles Noel Earl of Southesk.			
"	1328	For 6% on $128,818.12 for six months to date		386455	
"	1328	" " " 9720.00 (British Income Tax) Do		29160	
		Frank M. Carnegie			
"	1348	For 6% on $5000.00 for six months to date		15000	
		Mrs Morris Carnegie;			
"		For 5% on $3000.00 for six months to date, 7500			
"		" 6% on 5000.00 for 9 days July 1 to July 10, 750			
		" " " 4000.00 . 69 " July 10 . Sept 17 4600			
		" " " 3000.00 . 24 " Sept 17, Oct 11 1200			
		" " " 2000.00 . 28 " Oct 11. Nov 8. 933			
	1358	" " " 1000.00 . 54 " Nov 8. 900		15883	

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Dec 31	194B	Interest and Exchange	6697 64		
		To Sundry Accounts			
		Miss Jane Rosburgh;			
"	136B	For 7% on $17499.00 for six months to date		612 47	
		T. Morris Carnegie;			
" cr.	137B	For 6% on $1.98 for six months to date			06
		Miss Elinor Hamlin;			
"		For 7% on $13913.26 for six months to date	486 96		
		" " " 400.00 " 161 days July 27 "	12 52		
	139B			499 48	
		Miss Mary L. Cable;			
" cr.		For 6% on $1623.98 for 2 days July 1 to July 3,	55		
		100			
		" " " 1553.98 " 47 " " 3. Aug 19,	12 17		
		150			
		" " " 1403.98 " 135 " Aug 19 to Dec 31,	31 59		
	147B			44 31	
		Mrs Ellen T. Felkin;			
"	150B	For 6% on $34077.50 for six months to date		1022 32	
		Mrs. Wm Robert Hamilton;			
"	151B	For 6% on $7295.00 for six months to date		218 85	
		Hugh Crawford Boyle;			
" cr.	152B	For 6% on $41,114.47 for six months to date		1233 43	
		Miss Adelene Moffat;			
" cr.		For 6% on $13020.25 for six months to date	390 61		
		" " " 300.00 " 142 days Aug 12 to date	7 10		
		" " " 100.00 " 98 " Sept 25. "	1 63		
		" " " 100.00 " 72 " Oct 21 "	1 20		
		" " " 100.00 " 54 " Nov 18 "	90		
	153B	" " " 100.00 " 27 " Dec 5 "	45		
				401 89	
		Mrs Margaret Irvine,			
"	155B	For 6% on $2000.00 for six months to date		60 00	
		Mrs William Wells;			
" cr.	156B	For 6% on $2038.47 for six months to date		61 08	
		Miss Estelle Whitfield;			
"	157B	For 6% on $42,445.29 for three months to date,		636 68	
		Mrs Elizabeth Morris			
"	161B	For 10% on $12000.00 for six months to date		600 00	
		Estate of Mrs A. K. Carnegie			
" cr.	162B	For 6% on $6054.21 for six months to date		181 63	
		John D. Champlin;			
"	164B	For 6% on $20,000.00 for six months to date,		600 00	
		W. R. Sherry;			
" cr.	169B	For 6% on $3514.62 for six months to date,		105 44	
		Estate of Rev. Chas A. Eaton;			
"	176B	For 6% on $14000.00 for six months to date		420 00	

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Dec 31	49 B	Interest and Exchange	307472.	
		To Sundry Accounts		
"	cr	Miss Elizabeth M. Stewart:		
		For 6% on $30825.83 for 91 days July 1 to Sept 30, 4752		
		700.00		
		" " " 30125.83 . 16 " Sept 30. Oct 16, 8033		
		17500.00		
		" " " 12625.83 . 1 " Oct 16. . 17. 210		
		5000.00		
		" " " 17625.83 . 26 " . 17. Nov 12, 7638		
		7000.00		
		" " " 10625.83 . 9 " Nov 12. . 21, 1594		
		5000.00		
		" " " 13625.83 . 41 " . 21. Dec 31, 10678		
	170 B			74905.
		Mrs Marie Dalziel;		
"		For 6% on $5158.05 for 57 days July 1 to Aug 27. 4900		
		487.00		
		" " " 4671.05 . 13 . Aug 27. Sept 9. 1012		
		121.75		
		" " " 4549.30 18 " Sept 9. . 27 1365		
		1701.00		
		" " " 2848.30 20 " . 27. Oct 7 949		
		340.20		
		" " " 2508.10 46 " Oct 7. Dec 2 1923		
		121.25		
		" " " 2386.85 30 " Dec 2 . 31, 1193		
	172 B			11342
		Miss Anna G. Morrison		
"		For 6% on $506.67 for 88 days July 1 to Sept 27 743		
		100.00		
		" " " 406.67 . 96 " Sept 27 to date 651		
	174 B			1394
		T. M. C. Hever;		
"	cr 177 B	For 6% on $269.72 for six months to date		1709.
		Mrs Augusta Von Heimburg;		
"	178 B	For 6% on $11500.00 for six months to date		34500
		Miss Margaret T. Hever;		
"	cr 179 B	For 6% on $926.57 for six months to date		2780.
		Mrs Nancy C. Johnston;		
"		For 6% on $4158.16 for six months to date see page 210		12000
		Coleman Hever;		
"	cr 181 B	For 6% on $1681.92 for six months to date		5046.
		H. C. Foskett & Lilian Davis Foskett;		
"		For 6% on $33811.12 for 30 days July 1/July 31, 16906		
		300.12		
		" " " 34111.12 72 days July 31/Oct 11 - 40933		
		4800.12		
		" " " 38911.12 . 62 " Oct 11/Dec 13 - 40857		
		250.12		
	cr 183 B	" " " 38661.12 19 " Dec 13/ . 31, 12243		110939.
		Miss Lucy C. Hever;		
"	cr.	For 6% on $765.25 for six months to date 2297		
		" " " 100.00 for 95 days Sept 28. " 158		
	185 B			2455.
		Mrs L. V. Vanderhoef		
"	cr 186 B	For 6% on $20800.73 for six months to date		62402.

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Dec 31	194B	Interest and Exchange		927811.	
		To Sundry Accounts			
		Miss Jeanie Brown Dickie			
	188B	For 6% on $7809.00 for six months to date			23427
		Miss M. C. Brown;			
"	189B	For 6% on 2600.00 for six months to date			7800
		Miss Maria C. Hogan;			
	190B	For 10% on $12500.00 for six months to date			62500
		Mrs Mary V. Murston			
"	192B	For 5% on $5000.00 for six months to date			12500
		Mrs Frederick Lynch			
"	195B	For 5% on $5000.00 for six months to date			12500
		Carnegie Hall			
		For 5% on $161,182.30 for 91 days July 1 to Sept 30	2444 60		
		20169.33			
		" " 141012.72 " 30 " Sept 30/Oct 30	705 06		
		10000.00			
		" " 131012.72 " 16 " Oct 30/Nov 15	349 37		
		75000.00			
		" " 56012.72 " 15 " Nov 15/Nov 30	140 03		
		20,000.00		3398 06	
		" " 76012.72 " 27 " Nov 30/Dec 27	282 05	3680 55	
		76000			
	196B	92012.72 " 5 days Dec 27/" 31	63 90		
					33815
		Miss Annie T. Eaton			
	198B	For 6% on $6500.00 for six months to date			19500
Nov 22		Henry Douglas Eaton			
"		For 6% on $500.00 for 80 days July 1/Sept 18	6 66		
		200			
		" " " 300.00 " 64 " Sept 18/Nov 22	3 22		
	200B				988
		Mrs Alex King;			
Dec 31		For 6% on $40000 for six months to date	120000		
		" " " 15000.00 for 99 days Sept 24 "	24750		
	201B				14475
		Mrs Nancy C. Johnston;			
"		For 6% on $41,530.16 for 149 days July 1 to Nov 27	103 33		
		1500			
		" " " 40030.16 " 35 " Nov 27/Dec	233 51		
	180B				12648
		Henry D. Whitfield;			
"	cr. 202B	For 6% on $79,000.00 for three months to date			118500.
	cr.	Henry D. Whitfield, Building Fund;			
"		For 6% on $7533.17 for 91 days July 1/Sept 30	114 25		
		4500			
		" " 3033.17 " 72 " Sept 30/Dec 11	36 40		
		2000			
		" " 1033.17 " 21 " Dec 11/" 31	3 62		
		1000			
		" " 33.17 " 4 " " 28 " "	67		
	206B				1549
		John Harrison Whitfield;			
"	cr 208B	For 6% on $9657.19 for six months to date			28972.
		Miss Louise Whitfield;			
"	cr 209B	For 6% on $5415.38 for six months to date			16246.

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Dec 31	194 B	Interest & Exchange	7119 62.	
		To Sundry Accounts		
		Miss Agathe Schurz;		
"		For 6% on $7197 6/38 for six months to date, 215929		
		" " " 5000 00 " 58 Days Nov 4 / date, 4833		
	210 B			220762
		Miss Francis Whitfield:		
"	cr. 212 B	For 6% on $2663 73/73 for six months to date,		7991.
		Miss Marianne Schurz;		
"		For 6% on $7037 5 29/29 for six months to date, 211126		
		" " " 5000 00 " 58 Days Nov 4 " 4833		
	213 B			215959
		Alfred East;		
"	214 B	For 6% on $10000 00 for six months to date		30000
		Andrew Carnegie Whitfield;		
"	cr. 215 B	For 6% on $1990 51/51 for six months to date,		5972.
		Bernard A. Daly;		
"	cr	For 6% on $3932 68/68 for 101 Days July 1 / Oct 10, 6620		
		" " 2500 / 1432.68 83. Oct 10 / Dec 31, 1982		
	216 B			8602.
		Viscount John Morley Acct No 1		
"	cr. 220 B	For 6% on $23,469 88/88 for six months to date,		70410.
		Viscount John Morley Acct. No 2,		
"	221 B	For 6% on $24300 00 for six months to date,		72900
		Louis & Lena Steinhardt		
"	cr	For 6% on $7563 12/12 for six months to date 22692		
		" " " 500 00 " 174 Days July 11 " 1450		
		" " " 50 " 154 " " 31 " 128		
		" " " 50 " 123 " Aug 31 " 103		
		" " " 50 " 92 " Sept 30 " 77		
		" " " 50 00 " 62 " Oct 31 " 52		
		" " " 50 00 " 32 " Nov 30 " 27		
	223 B			24529.
		Dr Jasper J. Germany;		
"		For 6% on $1500 00 for 25 Days July 1 / July 26, 2708		
		" " 6000 / 12500 00 " 83. July 26 / Oct 17 17292		
		" " 13321 50 / 25821 50 " 4. Oct 17 / " 21 1721		
		" " 3321 50 / 22500 00 " 29. " 21 / Nov 19 10875		
		" " 6000 / 28500 00 " 42. Nov 19 / Dec 31 20425		
	224 B			53021
		Henry & Helen Loose		
"	cr. 225 B	For 6% on $605 30/30 for six months to date		1816.

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Dec 31	194B	Interest & Exchange						10172 14		
		To Sundry Accounts								
		Professor Ed. Lanteri;								
" cr	226B	For 6% on $2664.80 for six months to date								79 94
		Miss Jean C. Bradley;								
"	227B	For 6% on $30,000.15 for six months to date								900 00
		Walker C. Gale;								
"		For 6% on $39312.38		for 7 days	July 1/July 8,	45 86				
		1200								
		" " 37812.38		" 79 "	July 8/Sept 25,	497 86				
		500								
		" " 38312.38		42 "	Sept 25/Nov 6,	268 18				
		300.00								
		" " 38612.38		23 "	Nov 6/ " 29,	148 01				
		1500.00								
		" " 37112.38		33 "	Nov 29/Dec 31	204 12				
	229B									1164 03
		Carl L. Schurz;								
"		For 6% on $33500.00		for 2 days	July 1/July 3	7 83				
		2000								
		" " " 25500.00		77 "	" 3/Sept 18	327 25				
		1000								
		" " " 24500.00		12 "	Sept 18/ " 30	49 00				
		500								
		" " " 24000.00		15 "	" 30/Oct 15,	60 00				
		5000								
		" " " 29000.00		28 "	Oct 15/Nov 12,	135 33				
		500								
		" 28500.00		13 "	Nov 12/ " 25	61 75				
		500								
		" " " 28000.00		18 "	" 25/Dec 13	84 00				
		1000								
		" " " 27000.00		19 "	Dec 13/	85 50				
	231B									810 66
		Lady Helena N. Carnegie;								
"	232B	For 6% on $24300.00 for six months to date								729 00
		Misses Lauder & Mrs Elizabeth George;								
"	235B	For 12% on $21572.46 for six months to date								1294 35
		Mr & Mrs John Hynd;								
" cr		For 6% on $531.93		for 49 days	July 1/Aug 19	4 34				
		146.33								
		" " " 385.60		135	Aug 19/Dec 31	8 68				
	236B									13 02
		Mrs Dorothy Horndon								
"	238B	For 5% on £1000 for one year to date								242 50
		Estate of Grover Cleveland;								
"		For 6% on $43,097.95		for six months to date		1292 94				
		" " " " 1.10		" 148 days	Aug 6/ "	03				
		" " " " 90.00		" 56 "	Nov 6/ "	84				
	245B									1293 81
		Mrs F. F. Cleveland, "Principal"								
"	245B	For 6% on $76579.65		for six months to date		2297 39				2297 39
		Miss Margaret B. Wilson;								
" cr.	246B	For 12% on $22457.39		for six months to date						1347 44

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Dec 31	294 B	Interest & Exchange			531748.	
		To Sundry Accounts				
		Mrs F. F. Cleveland "Income"				
		For 6% on $5087.44 for 2 Days July 1/July 3		170		
		" " " 400 / 5487.44 " 3 " " 3/.6		274		
		" " " 5087.44 / 400.00 " 4 " July 6/.10		27		
		" " " 250.00 / 650.00 " 1 " " 10/.11		11		
		" " " 62.50 / 712.50 " 8 " " 11/July 19		95		
		" " " 150.00 / 862.50 " 11 " " 19/.30		158		
		" " " 1240.00 / 2102.50 " 7 " " 30/Aug 6.		245		
		" " " 5990.00 / 8092.50 " 28 " Aug 6/Sept 3		3776		
		" " " 5000.00 / 3092.50 " 1 " Sept 3/.4		52		
		" " " 37.50 / 3130.00 " 27 " " 4/Oct 1.		1408		
		" " " 400.00 / 3530.00 " 3 " Oct 1/Oct 4		176		
		3530.00				
	295 B					6392.
		Peoples Institute of Northampton				
		For 6% on $13652.59 for six months to date		409.58		
		" " " 450 " 47 days Nov 15/ "		3.53		
		" " " 5506.00 " 25 " Dec 1/ "		22.94		
	300 B					436.05
		Mrs M. T. Fuller;				
		For 6% on 78000.00 for six months to date		2340.00		
		" " " 22,000.00 " 176 days July 9/ "		645.33		
	302 B					2985.33
		Miss Ella Erwin;				
"	303 B	For 6% on $1000.00 for six months to date				30.00
		Charles R. Cunningham;				
" cr.		For 6% on $836.24 for 31 days July 1/Aug 1		4.29		
		" " " 500 / 336.24 " 153 " Aug 1/Dec. 31		8.57		
	304 B					12.86.
		Lark Mkeston				
" cr	305 B	For 6% on $4845.62 for six months to date				145.37.
		Mollie C. Smith;				
" cr.	306 B	For 6% on $982.16 for six months to date				29.46.
		Malcolm McIntyre;				
" cr.		For 6% on $5446.93 for 56 days July 1/Aug 26		50.84		
		" " " 446.93 / 5000.00 " 128 " Aug 26 to date		106.67		
	307 B					157.51.
		Miss Mary Campbell Mackenzie;				
" cr	308 B	For 6% on $3614.49 for six months to date				108.43.
		Lucy C. Ricketson;				
" cr		For 6% on 1,328.72 for six months to date		39.86		
		" " " 39.00 " 20 days Dec 12 "		1.3		
	309 B	" " " 72.00 " 14 " " 18 "		1.7		40.16.

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Dec 31	491 B	Interest & Exchange	138180.		
		To Sundry Accounts			
"		Mrs Anna C. Jeffers;			
	31 B	For 6% on $10,000.00 for six months to date,			30000
"		Oliver G. Ricketson;			
	cr.	For 6% on $1082.55 for six months to date, 32.48			
		" " " 500.00 " 65 days Oct 28 " 5.42			
	31 B				3790.
		John Ewing;			
"	cr.	For 6% on $6015.15 for six months to date, 180.45			
		" " " 487.25 " 128 days Aug 26 " 10.39			
	31 B				19084.
		Mrs Hilder M. Fisher			
"	cr. 31 B	For 6% on $1024.00 for six months to date,			30.72
		Mrs Helen L. Mackay;			
"		For 6% on $8239.30 for six months to date, See page 216			00000
		Carter Beggs Carnegie;			
"	cr. 31 B	For 6% on 1395.24 for six months to date			41.86.
		William Gilliland,			
"	cr.	For 6% on $1799.76 for six months to date, 53.99			
		" " " 50.00 for 153 days July 31 " 1.28			
		" " " 50.00 " 122 " Aug 31 " 1.02			
		" " " 50.00 " 92 " Sept 30 " 75			
	31 B				57.04.
		T. M. Carnegie, 3rd,			
"	cr. 31 B	For 6% on $1508.18 for six months to date,			45.25
		Archibald Fraser Barrow;			
"	cr. 31 B	For 6% on $949.99 for six months to date,			28.50.
		A. L. Barrow;			
"	cr. 31 B	For 6% on $1181.78 for six months to date,			35.45.
		Mrs Margaret Hill;			
"	cr. 31 B	For 6% on $655.11 for six months to date,			19.67.
		Marie A. Underwood;			
"	cr. 31 B	For 6% on $9658.91 for six months to date,			289.77
		" " " 6000.00 " " " " "			
	31 B	on Executive A/c,			180.00.
		John A. Poynton;			
"		For 6% on $100.35 for six months to date, 301			
		" " " 50.00 " 157 days July 31 " 1.28			
		" " " 50.00 " 123 " Aug 31 " 1.26			
		" " " 500.00 " 5 " Dec 27 " 42			
	31 B				5.97.
		Mrs Janet Balneaves;			
"	31 B	For 6% on $3961.03 for six months to date,			118.83

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Dec 31 1912		Interest and Exchange	1092565.	
		To Sundry Accounts		
		Mrs Eva A. Ingersoll;		
"	3368	For 6% on $85,500.00 for six months to date		256500
		George Irvine;		
"	3369	For 6% on $15000.00 for six months to date		45000
		John Walls;		
"	cr 3370	For 6% on $25152.54 for six months to date		75458.
		Miss Mary A. Munro		
"	3371	For 6% on 5817.50 for six months to date		17453
		Mrs Agnes Smithers;		
"	3372	For 6% on $3391.50 for six months to date		10175
		Mrs S. Maclauchlan, A/c No 1.		
"	3373	For 6% on $7305.00 for six months to date		21915
		Mrs S. Maclauchlan Acct No 2,		
"	3374	For 6% on $5000.00 for six months to date		15000
		Estate of R Anderson;		
"	cr.	For 12% on $33938.72 for six months to July 1, 203632		
		" " " 1217.50		
		32721.22 " " " date, 196327		
	3375			399959.
		James Carnegie;		
"	cr 3376	For 6% on $26714.24 for six months to date		80143.
		Estate of P. H. Finnegan;		
"	cr.	For 6% on $5280.51 for 107 days July 1/Oct 16. 9417		
		" " " 200.00		
		5080.51 " 77 Oct 16/Dec 31 6520		
	3377			15937.
		Miss Margaret Anderson;		
"	3378	For 6% on $6500.21 for six months to date,		19503
		Madam Gimenez;		
"	3379	For 10% on $22167.98 for six months to date		110790
		Daniel Clark		
"	cr	For 6% on $21.89 for 30 days July 1/July 31 11		
		100.		
		" " " 121.89 .31 " .31/Aug 31 63		
		100.		
		" " " 221.89 .30 " Aug 31/Sept 30 111		
		100.		
		" " " 321.89 .31 " Sept 30/Oct 31 166		
		50		
		" " " 371.89 .27 " Oct 31/Nov 27 167		
		137.50		
		" " " 234.39 .3 " Nov 27/.30 12		
		50		
		" " " 284.39 " 13 " .30/Dec 13 62		
		100.		
		" " " 184.39 .10 " Dec 13/" 23 31		
		50.00		
	3380	234.39 9 " " 23 .31 35		628.
		Andrew Hageman;		
"		For 6% on $5000.00 for six months to date, 15000		
		" " " 400 " July 5 " 12 00		
		" " " 1100 .149 days Aug 5 " 27 32		
		" " " 500 .107 " Sept 16 " 8 92		
		" " " 2000 .126 " Aug 27 " 42 00		
		" " " 600 . 5 " Dec 27 . 50		24074
	3381			

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Dec. 31	1912	Interest and Exchange	49079	
		To Sundry Accounts		
		Winifred H. Mackay;		
"	cr	For 6% on $179.59 for six months to date 5.39		
		" " " 4.50 " 156 days July 29 " 12		
		" " " 4.50 " 68 " Oct 25 " 05		
	344 B			556
		Mrs Donald Sage Mackay, "Special"		
"	cr.	For 6% on $4448.13 for six months to date 133.46		
		" " " 5.13 " 156 days July 29 " 13		
		" " " 2.62 " 68 " Oct 25 " 03		
	345 B			133.62
		Donald Sage Mackay;		
"	cr	For 6% on $296.65 for six months to date 8.90		
		" " " 9.37 " 156 days July 29 " 24		
		" " " 9.38 " 68 " Oct 25 " 11		
	346 B			9.25
		Olivia Sage Mackay;		
"	cr	For 6% on $87.10 for six months to date 2.61		
		" " " 2.25 " 156 days July 29 " 06		
		" " " 2.25 " 68 " Oct 25 " 03		
	347 B			2.70
		Annette L. Mackay		
"	cr.	For 6% on $392.92 for 158 days July 1 to Dec 6, 10.34		
		" " " 317.75 " 26 " Dec 6 to 31 1.38		
	348 B			11.72
		Stewart G. Mackay;		
"	cr	For 6% on $236.25 for six months to date 7.09		
		" " " 2.75 " 156 days July 29 " 10		
		" " " 2.75 " 26 " Oct 25 " 02		
	349 B			7.21
		Mrs H. R. Henderson;		
"	351 B	For 6% on $2418.75 for six months to date,		72.56
		Mrs Helen L. Mackay;		
"		For 6% on $8239.30 for 175 days July 1/Dec 23, 240.31		
		3000.00		
		" " 5239.30 9 " Dec 23/Dec 31 7.86		
	341 B			248.17

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Dec 31	194 B	Interest and Exchange				2111 20.	
		To Sundry Accounts					
	cr	James Bertram					
		For 6% on 59963 88 / 833 33	for 30 days	July 1/July 31	2482		
		59797 21 / 163 60	3 "	" 31/Aug 3	2990		
		59603 61 / 193 60	16 "	Aug 3/ " 19	15894		
		59410 01 / 833 33	12 "	Aug 19/ " 31	11882		
		60243 34 / 242 00	20 "	" 31/Sept 20	20081		
		60001 34 / 833 33	10 "	Sept 20/ " 30	10000		
		60834 67 / 22 50	4 "	" 30/Oct 4	4056		
		60812 17 / 96 80	3 "	Oct 4/ " 7	3041		
		60715 37 / 350 00	16 "	" 7/ " 23	16191		
		60365 37 / 809 13	8 "	" 23/ " 31	8049		
		61174 50 / 5000 00	23 "	" 31/Nov 23	23450		
		66174 50 / 250 00	2 "	Nov 23/ " 25	2206		
		65924 50 / 833 33	5 "	" 25/ " 30	5495		
		66757 83 / 200	11 "	" 30/Dec 11	12239		
		66557 83 / 833 36	12 "	Dec 11/ " 23	13312		
		67391 19 / 1 200	5 "	" 23/ " 28	2616		
		68391 19	4 "	" 28/ " 31	4557		
	163 B						188543.
	cr	R. A. Franks					
		For 6% on $16255 49 / 6585 00	32 days	July 1/Aug 2	8670		
		9670 49 / 95 62	24 "	Aug 2/ " 26	3868		
		9766 11 / 281 39	9 "	" 26/Sept 4	1465		
		10047 50 / 1000 00	34 "	Sept 4/Oct 8	5694		
		11047 50 / 10000 00	8 "	Oct 8/ " 16	1473		
		1047 50 / 113 75	44 "	" 16/Nov 29	768		
		1161 25	33 "	Nov 29/Dec 31	639		
	168 B						22577.
Dec 31	159 B	Income Account				775 00.	
		To Sundry Accounts.					
		Henry D. Whitfield;					
	902 B	For 2, H. C. Frick Coke Co Bonds due Jan 1-1913					500 00.
		Miss Estelle Whitfield					
	159 B	For ten H. C. Frick Coke Co Bonds due Jan 1-1913					250 00.

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Dec 24 366B	Charity & Gift	12000000	
2 Dec	To U. S. Steel Cor. S. F. Bonds		
	For the following bonds given as Xmas gifts to persons named below as per authority filed in Safe No 2.		
	Bonds No. 199639, 199640, 199641, 199642 and 199643 to Dr John D. Billings,		500000
	Bond No. 199644 to Mrs W. H. Smith		100000
	Bond No 199645 " Dr John A. Brashear,		100000
	Bond No 199646 " Mrs Wilmot,		100000
	Bond No 199647 " Mrs Church,		100000
	Bond No 199648 " Mrs Emerschley,		100000
	Bond No 199649 " Mrs Jas. Beatty,		100000
	Bond No 199650 " Mrs Geo H. Wilson,		100000
Dec 31 366B	Charity & Gift	181018 98	
	To Sundry Accounts.		
	Henry D. Whitfield		
903B	For 1% on $21,000.00 H. C. Frick Coke Bonds		10500
"	" Allowance		400000
	Miss Belle Whitfield;		
1578B	For 1% on $10,000.00 H. C. Frick Coke Bonds		5000
	Income Account		
	For Income received by Home Trust Co from U. S. Steel Cor Bonds and disbursed for pensions during 1912		176863 98
Dec 31 506B	Charles A. Foule	302482	
	To Interest & Exchange		
	For adjustment of interest to Jan 1 1913		
	6% on 6500.00 May 1st 1910 to Dec 1 year & 215 days	$622 92	
	" " 3200.00 July 7th 1912 178 days	94 93	
	" " 10,000.00 " 14 " 171 "	285 00	
	" " 10,000.00 Sept 1 " 122 "	203 33	
	" " 67,000.00 " 20 " 103 "	1150 17	
	" " 15000.00 Oct 25 " 68 "	170 00	
	" " 17300.00 " 27 " 66 "	190 30	
	" " 6000.00 Nov 6 " 56 "	56 00	
	" " 17500.00 " 12 " 50 "	145 83	
	" " 9500.00 " 18 " 44 "	69 67	
	" " 10000.00 Dec 10 " 22 "	36 67	
494B			302482

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Dec 31		Sundry Accounts				
	366B	To Charity & Gifts			6	08
		For adjustment to close the following accounts.				
"	40B	Library Building, Blackpool, Eng. Rifi. Dr.		08		
"	6B	Do Chadron, Neb.	1	00		
"	34B	Do Bretanquishene, Ont.	2	00		
"	43B	Do Winnsboro, Tex.	3	00		
Dec 31	439B	Rents Receivable	675	00		
		To Sundry Accounts				
"		For rents due but not yet received.				
		155 West 56th Street, N.Y. Property.				
"	412B	For rent for months of Nov & December,			300	00
"		127/9 West 56th Street, N.Y. Property.				
"	411B	For rent for month of December,			375	00
Dec 31		Sundry Accounts				
	466B	To Income Account			4398	16
		Charity & Gift				
		For amount paid Mr Edwin Young by				
	366B	Gilman, Son & Co from interest on 191				
Dec 31		Keokuk & Hamilton Bridge Co Bonds in May	600	00		
		127/9 West 56th Street, N.Y. Property.				
	411B	For net income for year 1912,	2688	45		
		155 West 56th Street, New York, Property				
	412B	For net income for year 1912	1109	71		
Dec 31		Sundry Accounts				
	51B	To Dr John Ross.			9748	00
		For payments made by Dr Ross during 1912 as per statement filed:				
		Library Building, Torryburn, Scot.				
		Payments in 1911 £390-10-8				
	29B	" " 1912 409-9-4	486	00		
		Charity & Gift				
	366B	For sundry pensions as per statement.	488	00		

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Dec 31	Sundry Accounts			
43B	To Trust Funds Payable			849 28 197
	For transfer of the following accounts to sub ledg. carrying out accounts in general ledger			
201B/1	Mrs. Mrs. King, Mrs. Alex.		32 000 00	
33/3	Eaton, Mrs. Emily S.		4 000 00	
56/13	Bradley, Miss Sarah C. Tyndale		5 000 00	
58/7	Nelson, Mrs. Cora		3 307 00	
173/5	Robertson, Estate of Mrs. Janet D.		9 919 75	
250/31	Harrison, Wm		2 422 00	
336B/1	Anderson, Estate of Robert		36 720 81	
339B/3	Anderson, Miss Margaret		6 500 00	
327B/1	Balcanquall, Mrs. Janet		3 961 03	
299B/3	Barr, Samuel T.		40 000 00	
321B/5	Barrow, A. E.		12 172 23	
340B/7	Beggs, Mrs. R. S.		4 853 00	
163B/9	Bertram, James		70 276 62	
152B/11	Boyle, H. C.		41 000 00	
306/15	Brewster, Mrs. M. C.		229 40	
264/17	Brown, Mrs. Eliz.		490 00	
180B/19	Brown, Mrs. M. E.		2 600 00	
357/23	Burns, Hon. Thomas, K.C.		10 838 87	
167/1	Cable, Miss Mary L.		1 448 29	
337B/3	Carnegie, James		27 515 67	
232B/5	Carnegie, Lady Helen A.		24 300 00	
342B/7	Carnegie, Frank A.		5 000 00	
357/9	Carnegie, Mrs. T. Morris		4 000 00	
137B/15	Carnegie, Claude S.	×	204	
457/13B	Carnegie, T. Harr	×	184 900 06	
318B/17	Carnegie, T. Harrison, 3rd.		1 553 43	
316B/19	Carnegie, Curtis Beggs		1 437 10	
196B/21	Carnegie, Hall		79 394 22	
164B/23	Champlin, Ch. L.		20 000 00	
358/25	Clark, Robert		10 000 00	
342B/27	Clark, Daniel H.		24 097	
295B/29	Cleveland, Estate of Grover		43 189 05	
295B/31	Cleveland, Mrs. Frances J.		76 579 65	
141B/33	Crane, Trust Fund		49 321 22	
304B/35	Cunningham, Charles R.		349 10	
216B/1	Dale, Bernard A.		1 518 70	
172B/3	Dalziel, Mrs. Mary		2 386 85	
188B/5	Dickie, Miss Jennie Brown		7 809 00	
214B/1	East, Alfred		10 000 00	
			849 281 97	

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Dec 31	143B	Sundry Accounts		
"		To Trust Funds Payable.		588 40265
198B/5		Eaton, Miss Annie T.	650000	
303B/9		Erwin, Miss Ella T.	100000	
312B/11		Ewing, John.	669324	
150B/1		Felkin, Mrs Ellen T.	3407750	
338B/3		Finnegan, Estate of P.H.	5239988	
313B/5		Fisher, Mrs Hilda M.	105472	
183B/7		Foskett, H. J. and Ethel	3977051	
168B/9		Franks, Robert A.	138702	
302B/11		Fuller, Mrs M. T.	10000000	
		Fullerton, A. Executor of R. Anderson Estate (see page 220)	00000	
229B/1		Gale, Walter C.	3827641	
224B/3		Germany, D. J.	2850000	
317B/7		Gilliland, Wm.	200680	
341B/9		Gimenez, Madam.	2215798	
131B/11		Graham, Miss Martha.	400000	
343B/1		Gageman, Andrew	960000	
151B/3		Hamilton, Mrs Edith M.	729500	
139B/5		Hamlin, Miss Elenor	1430000	
351B/7		Henderson, Mrs H. R.	241875	
238B/9		Horndon, Mrs Dorothy	500000	
323B/11		Hill, Mrs H.	65577	
190B/13		Hogan, Miss Maria C.	1250000	
236B/15		Lynd, Mrs Mrs John	39862	
305B/1		Okeston, Lord	4991238	
328B/3		Ingersoll, Mrs Eva A.	8550000	
329B/5		Irvine, George	1500000	
155B/1		Irvine, Mrs Margaret Hill,	200000	
310B/1		Jeffers, Mrs J. C.	1000000	
180B/3		Johnston, Mrs Mary C.	4003016	
181B/5		Johnston, Coleman Hever	173238	
185B/7		Johnston, Lucy Hever	89010	
179B/9		Johnston, Margaret T. Hever.	95434	
177B/11		Johnston, T. M. C. Hever.	58688	
		King, Mrs Alexander. (see page 220)	00000	
226B/1		Lanteri, Prof. Edward.	274474	
235B/3		Lauder, Misses and Mr George	2157246	
225B/5		Loose, Henry & Helen.	62346	
195B/7		Lynch, Mrs Maud Dutton.	500000	
314B/1		Mackay, Helen L.	423930	
345B/3		Mackay, Mrs Donald Sage	459010	
344B/5		Mackay, Winifred H.	19415	

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Dec 31		Sundry Account		
	143B	To Trust Funds Payable		79664 15
347B/9		Mackay, Olivia Sage	94 30	
348B/11		Mackay, Linette C.	329 64	
349B/13		Mackay, Stewart G.	250 96	
308B/15		MacKenzie, Miss Mary Campbell	372 92	
335B/17		Maclaurellan, Mrs Susan	5000 00	
334B/19		Mackay Hunter & Martin, Trustees of Mrs Susan Maclaurellan	7305 00	
192B/21		Marston, Mrs Mary L.	5000 00	
148B/pr		Martin, Messrs F & H. T.	2657 87	
153B/24		Moffat, Miss Adelene	1412 14	
220B/26		Morley, Viscount John. a/c 1	2417 398	
221B/28		" a/c 2.	2430 000	
174B/pr		Morrison, Miss Annie G.	406 67	
332B/32		Munro, Miss Mary	5817 50	
307B/1		McIntyre, Malcolm	4915 01	
132B/1		Noel, Charles. Duke of Southesk	12881 819	
1/3		" a/c 3	9720 00	
160B/2		Norris, Mrs Elizabeth	1200 00	
367/1		O'Hara, John.	152 75	
300B/1		Peoples Institute	1960 859	
325B/3		Poynton, John A.	706 32	
309B/1		Ricketson, Lucy C.	1479 88	
311B/3		Ricketson, Oliver Jr	1620 45	
144B/7		Ross, Dr John.	4377 500	
136B/9		Roxburgh, Miss J Maud	1749 900	
210B/1		Schurz, Miss Agathe	7697 638	
213B/3		Schurz, Miss Marianne	7237 529	
230B/5		Schurz, Carl L.	2700 000	
413/7		Shaw, Lord of Dunfermline	5159 666	
306B/9		Smith, C. C.	101 162	
333B/11		Smithers, Mrs Agnes	339 150	
223B/13		Steinhardt, Louis & Sons	860 922	
170B/15		Stewart, Miss Ella M.	1837 488	
324B/1		Underwood, Mrs Marie A.	1012 868	
326B/3		Underwood, Mrs Marie A. Executrix	600 000	
186B/1		Vanderdorf, Mrs Lizzie V.	2142 475	
297B/5		von Sternburg, Mrs Augusta, Baroness Lilian Speck	1114 9000	
330B/1		Walls, John	2590 712	
156B/3		Wells, Mrs William	2097 05	
298B/5		Wilson, Mrs Margaret D.	2380 483	

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Dec 31		Sundry Accounts		
	143/13	To Trust Funds Payable		249309 66
	34/9	Watson, Estate of Rev John,	17404 96	
	41/11	Watson, Mrs Jane Burke,	21293 59	
	169/12	Wherry, W. R.	3620 06	
	157/13	Whitfield, Miss Estelle	42445 29	
	203/17	Whitfield, Henry D.	79000 00	
	206/19	Do Do Building Fund	2188 11	
	208/21	Do John Harson,	9946 91	
	209/23	Do Miss Louise	5577 74	
	212/25	Do Miss Francis,	2743 64	
	215/27	Do Andrew Carnegie	2050 23	
		Will, Mrs Margaret		
	162/2	Carnegie, Estate of Wm R. K.	6235 84	
	176/7	Eaton, Estate of Rev. Chas H.	14000 00	
	178/8	Heinburg, Mrs Aug. Von	11500 00	
	346/7	MacKay Donald Capt.	324 65	
	320/6	Barrow, A. F.	978 49	
	227/4	Bradley, Miss Jean C.	3000 15	
			2492309 66	
Dec 31	384/13	Loans Receivable	2758511 94	
		To Sundry Accounts		
	251/38	Carnegie Hall (Mgr		1160000 00
	410/15	Finnegan, Mrs Elizabeth M. (Mgr)		5525 63
	421/43	Clark, D. H. (Mgr		5500 00
	2/35	Burden I. T.		4120000 00
	3/5	United Engineering Society Mgr.		1280000 00
	4/15	Engineers' Club Mgr,		1000000 00
	7/17	St Andrews Golf Club Mgr.		120000 00
	496/17	Berman, Mrs Patty Denkerton,		27500
	7/31	Wellman, Walter		12100
	8/5	Peabody, George Foster,		1500000 00
	9/5	McLeod, John		500000 00
	500/9	Peake, J. W.		5000
	500/7	Potter, George		26785 0
	504/34	Milner, Charles G.		2514946
	5/17	Fowler, Charles A.		2122599
	6/3	McKenna Bros. Brass Co. Ltd.		800000 00
	507/11	Lotos Club, The.		390000 00
	8/12	Robinson, Mrs S. A.		19108 6
	9/31	Bond & Brune		46800 00
	510/7	Nevin, Arthur		702 50
	13/12	F. J. F. Lovejoy, Mgr		250000 00
	3/5	Abbott, W. G.		3000000 00
			2758511 94	

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Dec 31		Sundry Accounts	4189708 16	
	366B	To Charity & Gift		
		✓ For credit balance of this date, transferred to the Carnegie Corporation of New York, as shown in detail on minutes of the Carnegie Corporation of New York under date of Jan 2. 1913 for Library and other Buildings		
		U.S.A. 2,562,331.67		
		Canada 68,110.00		
		Great Britain & Col £112,042 14/1 545,199.90		
		Do 1882 7/9 9,033.55		
	366B	U.S.A. 1,005,033.04		4189708 16
		No debit items has been made on the Ledger containing the Sundry Accounts has been turned over to the Carnegie Corporation of New York.		
Dec 31	384B	Loans Receivable	1758125 09	
		To Sundry Accounts		
516B/16		Morris, Ed L.		114322
8B/558		Smith, H. H.		103000
93/519		Schwab, C. M.		10690000
449		Cummings, W J and Associates		3970000
522B/11		Reed, James A.		20000000
5228/37		Carnegie Hall, Rembrandt loan		19847687
5284/33		Whitfield, H. L.		2500000
5299/47		Cornell, Clara Eva.		300000
530B/33		Brasher, John A.		1000000
5315/1		Davies, R. T.		3000000
5318/45		Cockburn Company		7687500
496B/41		Church, S. H.		3500000
507B/29		Beins, Jack P.		150000
497B/15		Ryan, P.		1000000
5325/39		Chapple Pub. Co. Ltd.		500000
		Revenue Warrants of North Dakota		
396B/13		Training School, Ellendale, N.D.		3640000
5238/17		Hoke, Hamilton		1500000
498B/21		Seibert, M B & C M.		100000
		1758125 09		
	416B	Capital	106468	
		To Allegheny Valley Rd Bonds		
		For difference between book value and par at which bonds were transferred to Mr Lee.		
	156B	Carnegie - Shown on Annual Statement Acct to C & G.		106468

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Jan	1	U.S. Steel Cor. Series "C" Bonds	742B	328	20	00				
		To Capital								
		For difference between cost and sale of 2188 US Steel Cor "C" Bonds for Penn^a Rd Bonds in March 1909 on Journal page 41.	548B				328	20	00	

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Jan 1	44B	Andrew Carnegie "Personal"	0	150 00		
		To Daniel H. Clark				
		For balance due for services rendered				
	27/44B	during Oct Nov & Dec at 30.00 per month			150 00	
Jan 1	27/B	Pittsburg Steamship Co Bonds	0	1430 00 00		
		To H. C. Frick Coke Co 5% Mon Bonds				
		For 143 5% s/s Bonds given by Mrs Carnegie				
	26/B	in exchange for H. C. Frick Coke Co 5% Mon. Bonds			1430 00 00	0
Jan 1	44B	A. Carnegie "Personal"	0	2063 33		
	43B	To Trust Funds Payable				
		Walter C. Gale				
		Service rendered Oct 20th to Dec 31st				
		1912 as per bill approved by A. L. Barrow				
		per letter of Jan 2 1913 filed in Trust Funds				
	1	File.			1080 00	
Jan 31		James Bertram				
	9	For services during month of January			833 33	
		D. H. Clark				
"	27	For balance due for services during January			100 00	
		Louis & Lena Steinhardt				
"	13	For balance due for services during January			50 00	
Jan 31	31/384B	Walter Wellman (Loans Receivable)	0	30 00		
		To Interest & Exchange				
	49 5B	For 6% on note of $1000.00 for six months to date			30 00	0
Feb 17	57/384B	John A. McLeod	0	125 00 0		
		To Interest & Exchange				
	49 5B	For 5% on note of $30,000.00 for six months				
		to date			125 00 0	
Feb 28	44B	Andrew Carnegie "Personal"	0	983 33		
	43B	To Trust Funds Payable				
Feb 28		James Bertram				
	9	For services during month of February			833 33	
		D. H. Clark				
Feb 28	27	For balance due for services during February			100 00	
		Louis & Lena Steinhardt				
Feb 28	13	For balance due for services during January			50 00	
			14476 66		14476 66	

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		Mrs Emily Stuart Eaton (Trust Funds Payable)		
		To		
March 15	7	Trust Funds Payable (Estate of Rev Chas H. Eaton)	1000 00	
		To H. Douglas Eaton, (Trust Funds Payable)		
		For transferred of Trust Funds as per letter of Mrs Emily Stuart Eaton of March 3rd filed in Trust Fund Envelope.		
	8			1000 00
Jan 31	494B	Trust Fd. Interest & Exchange	0 257 88	
	143B/1	To Lord Kilbeston, Trust Funds Payable		
		For 6% interest credited this day on account of death of Lord Kilbeston and transfer of account,		
				257 88
April	1 544B	Mrs. L. W. Carnegie	73 000 00	
		To H.C. Frick Coke Co., Pgh-Monon 1st Lien		
	769B	Purchase Money 5% Gold Bonds		73 000 00
		For exchange of 73 of the above bonds for 73 bonds of The P.B.&L.E.R.R. Co. - Shenango Equipt Bonds		
Mch 31	495B	Loans Receivable		
		To Interest & Exchange		2700 00
		S. T. Burden;		
" 3	35/384B	4% on Mortgage of $10,000 for 6 mos. to date,	0 200 00	
		North Dakota Training School R. Warrants;		
" 15	13/384B	For 4% on $3500 00 Revenue Warrants for Six months to date	0 70 00	
March 31	444B	Andrew Carnegie "Personal"	0 983 33	
	143B	To Trust Funds Payable		
"		James Bertram		
	9	For services during month of March		833 33
"		D. H. Clark		
	27	For balance due for services during March,		100 00
"		Louis & Lena Steinhardt		
	13	For balance due for services during March.		50 00
Mch 31	495B	Interest & Exchange	0 147 90	
	143B	To Trust Funds Payable		
Mch 15		Wm Morrison		
	31	For interest on Trust Funds for six months to date		72 90
		S. F. Barr;		
Mch 31	3	For 7% on Trust Funds for six months to date		140 00
			79 614 11	79 614 11

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As of Jan 1	44B	Andrew Carnegie "Personal" To Mrs Eliza S. Nicoll (Trust Funds Payable) For trust funds received by Mrs Louise W. Carnegie and transferred as of Jan 1st, 1913 to draw interest at 6% payable half yearly to Mrs Eliza S. Nicoll, care of Mr James Furgusson Inverkip, Renfrewshire, Scotland As per letter from Mrs Louise W. Carnegie dated April 23rd 1913, filed in Trust File.	25000000	
	9/43B			25000000
As of Jan 1	44B	Andrew Carnegie "Personal" To Miss Caroline Cook (Trust Funds Pay) For trust fund received by Mrs Louise W. Carnegie and transferred as of Jan 1st, 1913, to draw interest at 6% payable half yearly to Miss Caroline Cook, Wootton Green, Near Bedford, Bedfordshire, England As per letter from Mrs. Louise W. Carnegie, dated May 5, 1913, filed in Trust File	676287	
	51/43B			676287
Apl 30	44B	Andrew Carnegie "Personal" To Trust Funds Payable	983333	
	43B	James Bertram		
	9	For services during month of April		83333
		D. H. Clark		
	27	For services during month of April		10000
		Louis & Lena Steinhardt		
	13	For balance due for services during April		5000
May 15	366B	Charity & Gift To Trust Funds Payable (Wm Gilliland)	102000	
	7/43B	For 10% of Salary for year ending this date, given as a bonus for total abstinence as per authority filed in Sec 102 and letter of Wm Gilliland dated May 17th 1913		10200
			3284820	3284820

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May 32	444B	Andrew Carnegie "Personal"	1890 00	
		To Trust Funds Payable, Walk & Gale.		
		For services as Organist 126 mornings from Jan 1st to Feb 14th, and March 3rd to May 24, at $15.00 per morning as per bill and letter of Mr. Andrew Carnegie filed in Safe No 2,		
	1/4/3B			1890 00
May 27	1/4/3B	Daniel H. Clark, Trust Funds Payable	137 50	
		To D. H. Clark Mortgage		
		For transfer of this amount to pay 5% on		
	43/384B	Mortgage of $5500.00 for six months to date,		137 50
May 27	1/4/3B	D. H. Clark, Trust Funds Payable	652 50	
		To D. H. Clark Mortgage, Loans Receivable		
		For reduction of Principal of mortgage		
	43/384B	by transfer from Trust Funds.		652 50
May 31	444B	Andrew Carnegie "Personal"	983 33	
	1413B	To Trust Funds Payable		
		James Bertram,		
"	9/	For services during month of May,		833 33
		D. H. Clark		
"	27/	For services during month of May, balance		100 00
		Louis & Lena Steinhardt		
"	13/	For balance due for services during May,		50 00
June 1	517B	Charity & Gift	40000000	
		To United States Steel Cor. "F" Bonds		
		For four $100,000.00 Bonds No.		
		transferred to Home Trust Company		
		in trust for pensions as per power		
	9/5/3B	of attorney.		40000000
June 10	1	Lord Ilkeston & Mildred Ilkeston	2433 760	
		To Reginald Tuffley Harding, Brook Taylor		
		Kitchin and Lord Ilkeston and		
		the survivors and survivor of them.		
		For transfer of this amount as per letter		
	7	dated May 24th, 1913 of Lord Ilkeston		2433 760
May 27	43/384B	D. H. Clark Mortgage, Loans Receivable	137 50	
		To Interest & Exchange.		
	495B	For 5% on Mortgage of 5500.00 for six months to date		137 50
			4 8128 45	4 8128 45

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May 12	3663	Charity & Gift	2875 00	
		To S. H. Church Loans Rec		
		For 5% interest on loan from May 12-1911		
	41/3844	to Nov 12-1912 donated as per letter filed.		2875 00
June 30	44/4513	Andrew Carnegie	1083 33	
		To Trust Funds Payable - Sundry Accounts.		
"	9	James Bertram		
		For services rendered during month of June		83 33
"	27	D. H. Clark ~~Mortgage~~		
		For 1/6 services rendered during month of June		100 00
"	13	Louis & Lena Steinhardt		
		For 1/6 services rendered during month of June.		50 00
"		Wm Gilleland		
	7	For 1/6 services rendered during month of June		50 00
"		John Boynton		
	3	For 1/6 services rendered during month of June		50 00
June 30	38/44513	Carnegie Hall - Trust Funds Payable	1600 00 00	
		To Interest & Exchange.		
		For six months interest to date on First		
		mortgage as per letter of June 26, 1913 filed.		1600 00 00
May 23	3844	Loans Receivable (Lawyers Realty Co)	6750 00 00	
	10/	To North Cor. of 5th Ave & 91st Street Property		
		For mortgage, of this date, received in part		
		payment of above property purchased by		
		Otto H. Kahn, filed in Safe #2.		
		Interest at 4% payable June & Dec 30th		
	40/	and principle due June 30th, 1919		6750 00 00
Feb 28.		North Corner 5th Ave & 91st Street pty.		
		To Interest & Exchange.		
			6949 58 33	6949 58 33

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June 30	1495	Interest & Exchange	10286 21		
	1493	To Trust Funds Payable			
		Miss Margaret Anderson			
"	3	For 6% on $6500 71 for six months to date,			195 03
		Mrs Janet Balfreaves;			
"	1	For 6% on $3961 03 for six months to date,			118 83
		A. L. Barrow			
"	cr.	For 6% on 1217 28 for six months to date, 36.52			
		" " " 900 00 Jan 3 to date 179 days 26.85			
	5	" " " 600 00 May 28 to " 34 " 9.07			72 44
"	cr	A. T. Barrow;			
"		For 6% on $978 49 for six months to date, 29.35			
"		" " " 143 50 Jan 3 to 179 days 4.28			
	6A				33 63
		Hugh Crawford Boyle			
"	11	For 6% on $41,000 00 for six months to date,			1230 00
		Jean C. Bradley, Legatee			
"	13	For 7% on $5000 00 for six months to date,			175 00
		Miss Jean C. Bradley			
"		For 6% on $30,000 15 for six months to date, $900 00			
	14A	" " " 20,000 00 " 50 days May 12 to date 166 67			
					1066 67
"	cr.	Mrs Mary Cable Brewster			
	15	For 6% on $229 40 for six months to date,			6 88
"		Mrs Eliza Brown;			
	17	For 6% on $490 00 for six months to date,			14 70
		Miss M. S. Brown;			
"	19	For 6% on $2600 00 for six months to date,			78 00
		Hon Thomas Burt, M. P.			
"	23	For 6% on $10838 87 for six months to date,			325 17
		Miss Mary L. Cable			
"	cr.	For 6% on $1448 29 for 71 days, Dec 31 to Mch 13 17 14			
		" 1348 29 " 110 " Mch 13 to date 24 72			
	1				41 86
		Estate of Mrs A. K. Carnegie			
"	cr 2	For 6% on $6235 84 for six months to date,			187 08
		James Carnegie			
"	cr 3	For 6% on $27515 67 for six months to date,			825 48
		Lady Helen M. Carnegie			
"	5	For 6% on $24300 00 for six months to date			729 00
		Frank M. Carnegie;			
"	7	For 6% on $5000 00 for six months to date,			150 00
		Claude S. Carnegie;			
"	11	For 6% on $16,881 31 for six months to date,			506 44
					10286 21

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Jun 30	149 5	Interest & Exchange		532372	
	143 B	Trust Funds Payable			
		Claude S. Carnegie – To Jas. Murray Jameson			
"	13	For 6% on $17,018 75 for six months to date			51056
		Mrs T. Morris Carnegie;			
"		For 5% on $3000 00 for six months to date	75 00		
		" 6% " 1000 00, " "	30 00		
	9				105 00
		T. Morris Carnegie			
"	cr 15	For 6% on $2 04 for six months to date			06
		T. Morrison Carnegie 3rd,			
"	cr	For 6% on $1333 43 for six months to date	46.60		
	17	" . . . 235 00, Jan 6 to date, 176 days	6 89		
					53 49
		Carter Beggs Carnegie			
"	cr	For 6% on $1437 10 for six months to date	43 11		
	19	" . . . 200 00, Jan 6 to date, 176 days	5 87		
					48 98
		Carnegie Hall			
"	cr	For 5% on $79,394 22 for six months to date	1984.86		
		" " . 20,000 00, Jan 22 to date 160 days	444 45		
		" . . 20,000 00 Feb 15 . . 136 "	377 78		
		" . . 15,000 00 " 28 " . 123 "	256 25		
		" . " 15,000 00 Mch 24 " . 99 "	206 25		
		" . " 20,000 00 Apl 17 " " 75 "	208 33		
	21				3477 92
		John S. Champlin			
"	23	For 6% on $20,000 00 for six months to date			600 00
		Robert Clark			
"	25	For 6% on $10,000 00 for six months to date			300 00
		Daniel H. Clark			
"	cr	For 6% on $390 97/100, Jan 1 to Jan 31 = 30 days	1 95		
		" " 490 97/100 " 31, Feb 28 = 28 "	2 29		
		" " 590 97/100 Feb 28, Mch 31 = 31 "	3 05		
		" " 690 97/100 Mch 31, Apl 30, 30 "	3 45		
		" " 790 97/100 Apl 30, May 8, 8 "	1 05		
		" " 690 97/100 May 8, " 27 19 "	2 19		
		" " 553 47/137 50 " 27 . 31 = 4 "	3 7		
		" " 552 50/0 97 " 31, Feb 31 "	. . .		
	27				14 35
		Charles R. Cunningham			
"	cr 35	For 6% on $349 10 for six months to date			10 47
		Miss Caroline Cook			
"	51	For 6% on $6762 87 for six months to date			202 89
					532372

1913

June 30	1495 B 1430 B	Interest & Exchange		576982	
		To Trust Funds Payable			
		Bernard A. Daly,			
"	cr.	For 6% on 1518 $\frac{70}{100}$ Jan 1 to Apl 10, = 99 Days,	2506		
		" " " 1268 $\frac{70}{100}$ Apl 10, May 6, = 26 "	550		
		" " " 968 $\frac{70}{100}$ May 6, Dak 56 "	904		
	1				3960
		Miss Jennie Brown Dickie			
"	5	For 6% on $7809.00 for six months to Dak			23427
		Alfred East,			
"	1	For 6% on $10,000.00 for six months to Dak			30000
		Mrs Emily Stuart Eaton,			
"		For 6% on $4000.00 Jan 1 to Jan 6th 5 Days	400		
		" " " 3000.00 Jan 6, Dak 1.5 "	8750		
	3				9150
		Miss Annie T Eaton,			
"		For 6% on $6500.00 for six months to Dak	19500		
		" " " 900.00 for 46 Days May 16 "	690		
	5				20190
		Mrs Emily Stuart Eaton,			
"		For 6% on Trust Funds of Estate of Rev. Charles H. Eaton, $14000.00 for 64 Days, Jan 1 to Mch 5,	14933		
		6% on 13000 " 117 " Mch 5 to Dak	25350		
	7				40283
		Henry Douglas Eaton,			
"		For 6% on $1000.00 for 49 Days Mch 3rd to Apl 21,	817		
		" " " 300 " 59 " Apl 21 " June 19	688		
		" " " 1000 " 12 " June 19 to Dak	120		
	8				1625
"		Miss Ella Ewein,			
	9	For 6% on $1000.00 for six months to Dak			3000
		John Ewing			
"	11	For 6% on $6693.24 for six months to Dak			20080
		Miss Caroline M Edwards			
"	12	For 6% on $4190.00 for 56 Days May 6th to Dak			3911
		Mrs Ellen T Felkin,			
"	1	For 6% on $34077.50 for six months to Dak			102232
		Estate of P. W. Finnegan			
"	cr. 3	For 6% on $5239.88 for six months to Dak			15720
		Mrs Hilda M Fisher,			
"	cr.	For 6% on $1054.72 for six months to Dak	3164		
		" " " 140.00 " 63 Days Mch 20. "	240		
	5				3404
		Mrs M. J. Fuller,			
"	11	For 6% on $100,000.00 for six months to Dak			300000

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June 30	1495 1430 3	Interest & Exchange, To Trust Accounts Payable	7147 13	
		H. J. Foskett & L. D. Foskett,		
"	cr.	For 6% on $39770.51 for 100 days Jan 1 to Apl 11,	66284	
		" " 38870.51 " 81 " Apl 11 to date	52475	
	7			1187 59
		Robert A. Franks		
"	cr.	For 6% on $1387.02 for six months to date	4161	
		" " 1000.00 " 15 days Jan 17 "	2750	
		" " 540.73 " 118 " Mch 10 "	1018	
		" " 35.60 " 106 " " 17 "	63	
	9			7992
	cr.	Walter C. Gale		
June 30,		For 6% on $38276.41 (1080.00 / 37196.41) for six months to date	1180 69	
		" 500.00 " 173 days Jan 9 to date	14 42	
		" 800.00 " 99 " Mch 24 " "	13 20	
		" 300.00 " 62 " Apl 30 " "	310	
		" 1890.00 " 40 " May 22 " "	12 60	
	1			1224 01
		Dr. J. J. Garmany		
"		For 6% on $28500.00 (7000.00) for 44 days Jan 1 to Feb 14,	209 00	
		" " 37500.00 " 53 " Feb 14 - Apl 8	331 25	
		" " 35500.00 (10000.00) " 36 " Apl 8 " May 14	213 00	
		" " 36500.00 (10000.00) " 36 " May 14 to June 20	219.00	
	3	" " 37500.00 " 12 " June 20 to date	75 00	
				1047 25
"	cr.	Wm. Gilliland		
		For 6% on $2006.80 for six months to date	60 20	
		" " " 102.00 " 43 days May 18th "	75	
	7			60 95
"		Madam Gimenez;		
"	9	For 10% on $22157.98 for six months to date		1107 90
"		Miss Martha Graham;		
	11	For 6% on $4000.00 for six months to date,		120 00
		Mrs Rebecca Douglas Grant;		
"		For 6% on $56000.00 for 138 days Feb 13 to date	1288 00	
		" " " 10,000.00 " 134 " " 17 " "	223 33	
		" " " 14,000.00 " 124 " " 27 " "	389 33	
	13			1800 66
		Andrew Hagedman		
"	1	For 6% on $10,000.00 for six months to date,		300 00
		Mrs Edith H. Hamilton		
"	3	For 6% on $7295.00 for six months to date,		218 85

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June 30	1495 B 1430 B	Interest & Exchange	460186	
		To Trust Funds Payable		
		Miss Elinor Hamlin;		
"		For 7% on $14300.00 for 91 days Jan 1st to Apl 2, 21688		
		" " 14150.00 " 90 Apl 2 " date, 21225		
		150		
		1% add. 7153		
	5			50066
		Mrs H. R. Henderson;		
"	7	For 6% on $2418.75 for six months to date,		7256
		Mrs Augusta von Heimburg;		
"	8A	For 6% on $11500.00 for six months to date,		34500
		Mrs Dorothy Horndon;		
"		For 5% on $5000.00 for six months to date, To be credited Annually		00000
		Mrs Margaret Hill;		
"	11	For 6% on $655.77 for six months to date,		1967
		Miss Maria C. Hogan;		
"	13	For 10% on $12500.00 for six months to date,		62500
		Mr & Mrs John Hynd;		
" cr.	15	For 6% on $398.62 for six months to date,		1196
		Lord Ilkeston and Lady Mildred Ilkeston;		
"		For 6% on $50,170.26 for 129 days Jan 31 to June 10, 1078 66		
		" " 24,337.60		
		" " 25,832.66 " 21 " June 10 " date 90 41		
	1			116907
"		For 6% on % of Lord Ilkeston, R. T. Harding and		
	V	B. T. Riplin, $24337.60 for 21 days June 10 to date,		8518
		George Irvine;		
"	5	For 6% on $15000.00 for six months to date,		45000
		Mrs Margaret Mill Irvine		
"	7	For 6% on $2000.00 for six months to date,		6000
		Mrs A. C. Jefferis,		
"	1	For 6% on $10,000.00 for six months to date,		30000
		Mrs Nancy C. Johnston;		
"		For 6% on $40,030.16 for 1 day Jan 1 to Jan 2, 667		
		1500		
		" " 41530.16 " 74 days " 2 " Mch 17 51220		
		12400		
		" " 29130.16 " 39 " Mch 17 " Apl 25 18935		
		16750		
		" " 12380 " 67 " Apl 25 " date, 13824		
	3			84646
		Coleman Hever Johnston;		
" cr.	5	For 6% on $1832.38 for six months to date,		5497
		Miss Lucy Hever Johnston,		
" cr.	7	For 6% on $990.10 for six months to date,		2970
		Miss Margaret F. Hever Johnston,		
" cr.	9	For 6% on $1054.34 for six months to date,		3163

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June 30	495 B 1431 B	Interest & Exchange	3459 05		
		To Trust Funds Payable			
		T. M. C. Hever Johnston			
" cr.	11	For 6% on $686.88 for six months to date		20 61	
		Carius E. Johnston,			
" cr.	13	For 6% on $1364.84 for six months to date		40 95	
		Mrs Alexander King;			
"	1	For 6% on $55000.00 for six months to date		1650 00	
		Mr of Edward Lanterie			
" cr.	1	For 6% on 2744.74 for six months to date		82 34	
		Misses Lander & Mrs George;			
"	3	For 12% on $21572.46 for six months to date		1294 35	
		Mr Geary & Mrs Helen Loose;			
" cr.		For 6% on $623.46 for six months to date 18 70			
		" " 15.00 " 176 days Jan 6 " " 44			
	5			19 14	
		Mrs Maud Dutton Lynch,			
"	7	For 5% on $5000.00 for six months to date		125 00	
		Mrs Helen L. Mackay;			
"		For 6% on $4239.30 (2.63) for 21 days Jan 1 to Jan 22. 14 84			
		" " 4241.93 (1000.93) " 29 " " 22, Feb 20 20 50			
		" " 3241.93 (500.93) " 6 " Feb 20, " 26 3 24			
		" " 2741.93 (500.93) " 28 " " 26, Mch 26 12 79			
		" " 2241.93 (1000.93) " 26 " Mch 26, Apl 21 9 72			
		" " 1241.93 (2.63) " 8 " Apl 21, " 29 1 66			
		" " 1244.59 " 63 " " 29, Dec. 13 07			
	1			75 82	
		Mrs Donald Sage Mackay "Special"			
" cr.		For 6% on $4590.10 (2500) for 163 days Jan 1 to June 13, 124 70			
		" " 2090.10 " 18 " June 13, 6 27			
	3			130 97	
		Winifred H. Mackay			
" cr.		For 6% on $194.15 for six months to date 5 82			
		" " 4.50 " 160 days Jan 22 " " 12			
		" " 4.50 " 63 " Apl 29 " " 05			
	5			5 99	
		Donald Sage Mackay,			
" cr.		For 6% on $324.65 for six months to date 9 74			
		" " 9.38 " 160 days Jan 22 " " 25			
		" " 9.38 " 63 " Apl 29 " " 98			
	7			10 97	
		Olivia Sage Mackay,			
" cr.		For 6% on $94.30 (2.25) for six months to date 2 83			
		" " 2.25 " 160 days Jan 22 " " 06			
	9	" " 2.25 " 63 " Apl 29 " " 02		2 91	
					3459 05

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June	14951 14313	Interest & Exchange	8348 36	
		To Trust Funds Payable		
		Annette C. Mackay;		
"	cr.	For 6% on $329 64/200 for 112 days Jan 1 to Apl 23	6 15	
		" 129 67 " 69 " Apl 23 "	149	
	11			7 64
		Stewart G. Mackay;		
"	cr.	For 6% on $250 96 for six months to date	7 53	
		" " " 3 75 " 160 days Jan 22 " "	10	
		" " " 3 75 " 62 " Apl 29 " "	04	
	13			7 67
		Miss Mary Campbell Mackenzie;		
"	cr. 15	For 6% on $3722 92 for six months to date		111 69
		Mrs Susan Maclauchlan;		
"	17	For 6% on $5000 00 for six months to date		150 00
		Mackay, Hunter & Marter, Trustees of		
		Mrs Susan Maclauchlan:		
"	19	For 6% on $7305 00 for six months to date		219 15
		Mrs Mary V. Marston;		
"	21	For 5% on $5000 00 for six months to date		125 00
		Miss Adeline Moffat;		
"	cr	For 6% on $14122 14 for six months to date 423 66		
		" " " 250 00 " 106 days Mch 17 " " 4 42		
	24			428 08
		Viscount John Morley; No 1.		
"	cr 26	For 6% on $24173 98 for six months to date		725 22
		Viscount John Morley; No 2.		
"	28	For 6% on $24300 00 for six months to date		729 00
		Miss Anna G. Morrison;		
"	30	For 6% on $406 67 for six months to date		12 20
		Miss Mary Munro		
"	31	For 6% on $5817 50 for six months to date		174 53
		Malcolm McIntyre;		
"	cr. 1	For 6% on $4915 01 for six months to date		147 45
		Charles Noel, Earl of Southesk;		
"		For 6% on $128818 12 for six months to date 3864 55		
		" " " 9720 00 " " " " 291 60		
	13			4156 15
		Mrs Elizabeth Norris.		
"	5	For 10% on $12000 00 for six months to date		600 00
		Mrs Elizi S. Nicoll,		
"	9	For 6% on $25000 00 for six months to date		750 00
		John O'Hara;		
"	cr 1	For 6% on $152 75 for six months to date		4 58
				8348 36

1913

June 30	1495 B 1430 B	Interest & Exchange	956299		
		To Trust Funds Payable			
		Mrs Francis T. Cleveland Preston;			
"		For 6% on $76579.65 for 85 days Jan 1 to Mch 27, 2000	108488		
		" " 74579.65 " 39 " Mch 27 " May 5, 1665.50	48477		
		" " 76244.15 " 57 " May 5 " date	72433		
	31			229398	
		Peoples Institute;			
"		For 6% on $19608.59 for six months to date	58826		
		" " 1030.00 " 179 days Jan 3 "	3073		
		" " 140.00 " 138 " Feb 13 "	322		
		" " 126.00 " 34 " May 28 "	71		
	1			62292	
		John A. Poynton;			
"	or	For 6% on $706.32 for 26 days Jan 1 to Jan 27, 100	306		
		606.32 " 155 " " 27 " date	1566		
	3			1872	
		Lucy B. Ricketson;			
"	or	For 6% on $1479.88 for six months to date	4440		
		" " 19.50 " 106 days Mch 17 "	34		
	1			4474	
		Oliver Ricketson;			
"	or 3	For 6% on $1620.45 for six months to date		4861	
		Estate of Mrs Janet Robertson			
"	5	For 9% on $9919.75 for six months to date		44639	
		J. Maud Roxburgh			
"	9	For 7% on $17499.00 for six months to date		61247	
		Miss Agathe Schurz;			
"		For 6% on $77000.00 for 102 days Jan 1 to Apl 13, 1000	130900		
		76000 " 36 " Apl 13 " May 19, 1000	45600		
		75000 " 43 " May 19 " date	53750		
	1			230250	
		Miss Marianne Schurz;			
"		For 6% on $75375.29 for 34 days Jan 1 to May 5, 1000	155776		
		74375.29 " 32 " May 5 " June 6, 1000	39667		
		73375.29 " 25 " June 6 " date	30573		
	3			226016	
		Carl L. Schurz;			
"		For 6% on $27000.00 for 12 days Jan 1 to 13, 1000	5400		
		28000 " 43 " " 13 " Feb 25, 1000	20067		
		29000 " 1 " Feb 25 " " 26, 1500	483		
		30500 " 5 " " 26 " Mch 3, 500	2542		
		31000 " 8 " Mch 3 " " 11, 500	4133		
	5	31500 " 16 " " 11 " " 27, 1000	8400		
		30500 " 39 " " 27 " May 5, 500	19825		91250
		32000 " 57 " May 5 " date	30400		
					9562299

1913

Jun 30	4951B 1431B	Interest & Exchange	7068 06		
		To Trust Funds Payable			
		Lord Shaw of Dunfermline			
" cr.	7	For 6% on $51596.66 for six months to date			1547 90
		Chas Smith in Trust for Mollie Smith;			
" cr		For 6% on $1011.62 for six months to date 30 35			
		" " 100.00 " 17 Days Feb 24 " 2 12			
	9				32 47
		Mrs Robt Murray Fraser;			
"	11	For 6% on $3391.50 for six months to date			101 75
		Louis & Lena Steinhardt			
" cr		For 6% on $8609.22 for six months to date 258 28			
		" " 50 " 151 Days Jan 31 " 1 26			
		" " 50.00 " 122 " Feb 28 " 1 03			
		" " 50.00 " 92 " Mch 31 " 78			
		" " 50.00 " 62 " Apl 30 " 52			
		" " 50.00 " 31 " May 31 " 26			
	13				262 13
		Miss Elizabeth M. Stewart			
" cr		For 6% on $18374.88 for 5 Days Jan 1 to Jan 6 15 31			
		18000.88 " 11 " " 6 " " 17 35 52			
		19374.88 " 75 " " 17 " Apl 2 192 18			
		40000 15374.48 " 56 " Apl 2 " May 28 150 96			
		800 16174.48 " 34 " May 28 " Date 66 16			
		45000 11674.48 " 24 " " " " 8 50			
	15	11000.00 " 24 "			468 63
		Marie A. Underwood			
" cr		For 6% on 10,128.68 for six months to date 303 86			
		" " 6000.00 " " " " 180 00			
	1/3	Pd of Marie A. Underwood, Executrix			483 86
		Mrs Lizzie V. Vanderloef			
" cr	1	For 6% on $21424.75 for six months to date			642 74
		John Walls			
" cr.	1	For 6% on $25907.12 for six months to date			777 21
		Mrs Wm Walls			
" cr.	3	For 6% on $2097.05 for six months to date			62 91
		Mrs Margaret B. Wilson			
" cr	5	For 12% on $23804.83 for six months to date			1428 29
		Mrs Caroline A. Wilson;			
"	7	For 6% on $3307.00 for six months to date			99 21
		Estate of Rev. John Watson;			
"	9	For 6% on $17404.96 for six months to date			522 15
		Mrs Jane Burke Watson;			
"	11	For 6% on 21293.57 for six months to date			638 81
					7068 06

1913

June 30	495 B.	Interest & Exchange	1044983		
	143 B	To Trust Funds Payable			
		W. R. Whitney;			
" cr	13	For 6% on $3620.06 for six months to date			10860
		Miss Estelle Whitfield			
" cr	15	For 6% on $42445.29 for six months to date			127336
		Henry D. Whitfield			
" cr	17	For 6% on 79,000.00 for six months to date			237000
		Henry D. Whitfield, Building Fund;			
" cr		For 6% on $1938.11 for 22 days Jan 1st to Jan 23, 711			
		376			
		" 1562.11 " 21 days " 23 " Feb 13 547			
		400			
		" 1162.11 " 24 " Feb 13 " 25 29			
		400			
		" 1362.11 " 69 " " 25 " May 5 1796			
		117.65			
		" 1444.46 " 57 " May 5 date 1372			
	19				4465
		John Harrison Whitfield			
" cr	21	For 6% on $9946.91 for six months to date			29841
		Miss Louise Whitfield			
" cr	23	For 6% on $5577.74 for six months to date			16733
		Miss Frances Whitfield;			
" cr	25	For 6% on $2743.64 for six months to date			8231
		Andrew Carnegie Whitfield			
" cr	27	For 6% on $2050.23 for six months to date			6151
		Mrs F. F. Cleveland Preston;			
"		For 6% on a/c of Estate of Grover Cleveland			
		43,189.05 for six months to date 1295 67			
		90.00 " 148 days Feb 3 " 222			
		90.00 " 57 " May 5 " 86			
	29				12987.75
		Miss Eva A. Ingersoll;			
	3	For 6% on $85,500.00 for six months to date			25650.00
" cr	9	James Bertram;			
		For 6% on 70,276.62 for 5 days, Jan 1 to Jan 6, 5856			
		362.92			
		70,013.70 " 16 " " 6 " " 22 " 18670			
		800.00			
		71,013.70 " 9 " " 22 " " 31 " 10652			
		833.33			
		71,847.03 " 3 " " 31 " Feb 3 3592			
		250.00			
		71,597.03 " 21 " Feb 3 " " 24 " 25059			
		250.00			
		71,347.03 " 4 " " 24 " " 28 " 4756			
		833.33			
		72,180.36 " 31 " " 28 " Mch 21 " 25263			
		274.20			
		71,906.16 " 10 " Mch 21 " " 31 " 11984			
		833.33			
		72,739.49 " 30 " " 31 " Apl 30 " 36370			
		833.33			
		73,572.82 " 1 day Apl 30 " May 1 " 1226			
		250.00			
		73,322.82 " 21 days May 1 " " 22 " 25663			
		400.00			
		72,922.82 " 9 " " 22 " " 31 " 10938			
		833.33			
		73,756.15 " 3 " " 31 " June 3 " 3688			
		193.60			
		73,562.55 " 11 " June 3 " " 14 " 13486			
		193.60			
		73,368.95 " 17 " " 14 " " 30 " 20788			
					217991
					1044983

1913

June 3/14 — 9/143 B. 144 B — James Bertram (Trust Funds Payable) To Andrew Carnegie "Personal" — 387 20 0

For Trust funds withdrawn thru Royal Bank of Scotland as per letter of June 30th 1913 filed:

June 3 — £40 @ 4.84 — 193 60

" 14 — £40 @ 4.84 — 193 60

July 29 — 366 B — Charity & Gift — 10.000 000 00 0

To U.S. Steel Corp. Bonds

For $10,000,000 U.S. Steel Corp. 50-yr 5% Gold Bonds, Registered, sent this day to the Carnegie Dunfermline Trustees, Dunfermline, Scotland, Dr. John Ross, Chairman, in accordance with verbal authority. The income from the above mentioned bonds is to be used for library buildings and organs in the United Kingdom.

Series "A"

7/19 B.	6 Bonds	775/80	@ $100.000	$ 600.000		0	
7/19 B	19 "	397/415	" 50.000	950.000	$ 1.550.000	0	1.550 000 00 0
		"C"					
7/21 B	4 "	474/77	" 100.000	400.000		0	
7/21 B	22 "	410/31	" 50.000	1.100.000		0	
7/21 B	1 "	1557	"	50.000	1.550.000	0	1.550 000 00 0
		"D"					
7/23 B	9 "	573/81	" 100.000	900.000		0	
7/23 B	16 "	517/32	" 50.000	800.000	1.700.000	0	1.700 000 00 0
		"E"					
7/24 B	44 "	487/530	" 100.000	4.400.000		0	
7/24 B	16 "	434/49	" 50.000	800.000	5.200.000	0	5.200 000 00 0
					$ 10.000.000		

Exchanged for:

Series "A"

15 Bonds	1998/2012	@ 100.000	$ 1.500.000		
1 "	2013	"	50.000	$ 1.550.000	
	"C"				
15 "	1817/1831	" 100.000	1.500.000		
1 "	1832	"	50.000	1.550.000	
	"D"				
17 "	1997/2013	" 100.000	1.700.000	1.700.000	
	"E"				
52 "	1773/1824	100.000	5.200.000	5.200.000	
				$ 10.000.000	

10000 387 20 — 10000 387 20

1913

July 31	144 B	Andrew Carnegie "Personal"	98333	
	143 B	To Trust Funds Payable		
	9	James Bertram:		
"		For services rendered during month of July		83333
	13	Louis & Lena Steinhardt:		
"		For 1/4 Services rendered during month of July		5000
	7	Wm Gilliland;		
"		For 1/4 Services rendered during month of July		5000
	3	John Poynton;		
"		For 1/4 Services rendered during month of July		5000
Aug 2	366 B	Charity & Gift	487000	
	7/143 B	To Trust Funds Payable (Dr John Ross)		
		For £1000 @ 4.87 credited to a/c of Dr John Ross as per authority of Board 13th 1909 filed in Safe #2.		487000
June 6	1/38 13 B	Mrs Nicoll (Loans Receivable)	243500	
		To Andrew Carnegie "Personal"		
		For £500 advanced to be repaid by instalments		
	141 B	as per letter of this date filed.		243500
Jan 1 July 5		Loans Receivable		
	495 B	To Interest & Exchange		30529 58
		Wm L. Abbott:		
	5/384 B	For 5% on $300.000 for 6 mos. to Jan 3, 1913	750000	
	5/384	" " " " " " July 3, "	750000	
		Bond & Bruce:		
	31/384	For 6% on $36.000 for 1 yr. to Apr 20, 1913	216000	
		J. T. Burden:		
	35/384	For 4% on Mtge $300.000 for 6 mos. to Apr 16, 1913	600000	
		Carnegie Hall, Rembrandt Prop.		
	37/384	For 4% on $198476.87 for 6 mos. to Apr 1, 1913	396958	
		Chapple Pub. Co., Ltd.		
	39/384	For 5% on $5.000 for 6 mos. to May 2, 1913	12500	
		Cockburn Co:		
	45/384	For 5% on $75.000 for 6 mos. to June 10, 1913	187500	
		Chas Ezra Cornell;		
	47/384	For 5% on $3.000 for 6 mos to Jan 1, 1913	7500	
	47/384	" " " " " July 1, 1913	7500	
		R. T. Davies:		
	7/384	For 5% on $25.000 for 6 mos to Jan 5, 1913	62500	
	7/384	" " " " " " " July 5, 1913	62500	
			3881791	3881791

1913.

Jan July		Loans Receivable		
	495 13	To Interest & Exchange		6404557 0
		C. T. Davies:		
		For 5% on $5000. 133 days 10/8/12-2/18/13 $92.36		
	7/384	" " " $4500. (500.) 49 " 2/18/13-4/8/13 30.63	0 122 99	
		Engineer's Club:		
	15/384	For 4% on $100.000. for 6 mo. to Apr 5, 1913	0 2000 00	
		Hamilton Holt:		
	17/384	For 5% on $15.000. 115 days 10/24/12-2/15/13 $239.58		
	17/384	" " " " 6 mo. 2/15/13-8/15/13 375.00	0 614 58	
		Lotos Club:		
	11/384	For 4% on $39.000 for 6 mo. to Apr 15, 1913	0 780 00	
		Edw L. Morris:		
	36/384	For 5% on $108.278 for 6 mo to June 25, 1913	0 27 22	
		McKenna Bros.		
	3/384	For 4% on $80.000. for 6 mo to Feb 26, 1913	0 1600 00	
		Geo. Foster Peabody:		
	5/384	For 6% on $150,000 for 6 mo to May 25, 1913	0 4500 00	
		Jas. H. Reed:		
	11/384	For 5% on $200.000. 135 days 11/27/12-4/11/13 $3750.		
	11/384	" " " $175.000. (25.000.) 45 " 4/11/13-5/26/13 1.093.78	0 4843 78	
		P. Ryan:		
	13/384	For 5% on $10.000 1 yr. 6 mo to 7/4/13	750 00	
		C. M. Schwab:		
	19/384	For 4.3478% on $1.069.000. for 6 mo to 1/4/13	23377 88	
	19/384	" " " " " 7/4/13	23239 12	
		Wm. H. Smith:		
	23/384	For 6% on $1.000 for 6 mo. to 6/4/13	30 00	
		United Engineering Society:		
	5/384	For 4% on $128.000 1/4 yr. to March 31, 1913	1280 00	
	7/384	" " " 88.000 (40.000) " " July 1, 1913	880 00	
as of Jan 16	366 13	Charity & Gift	1010 53 0	
		To Sundry Accts.		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc., to be paid from time to time as required, as per authority filed: Order #121		
as of Jan 16		Library Bldg. Wallasey, Cheshire, Eng.		
	476.	£92.10.0 @ $4.87		450 48
		Darr, Ayshire, Scot.		
	63 C	£115.0.0 @ $4.87		560 05
			6505 60 7	5556 07

1913

May 1		Loans Receivable		
	495/B	To Interest & Exchange		73375
		St. Andrews First Mtge.		
	18/384B	For 5% on $17,350 - 6 mos. to May 1. 1913	43375	
	17/384B	" " " 12,000 - " " " "	30000	
Aug 26		Loans Receivable		
	495/B	To Interest & Exchange		160000
		McKenna Bros Brass Co. Mtge.		
	3/384B	For 4% on $80,000. for 6 mos. to Aug 26, 1913	160000	
July 31		Loans Receivable		
		To Interest & Exchange		000000
		For sums credited to Loans Receivable on a/c of payments of interest by		
		Chas. N. Fowler Jan 14, 1913 $1,626.54		
		Feb 17 " 1471.70		
		June 9 " 109.74		
		July 31 " 6.36	000000	
Aug 17		Loans Receivable		
	495/B	To Interest & Exchange		125000
	7/384B	John McLeod		
		For 5% on note of $50,000. for 6 mos to date	125000	
Aug 30	444/B	Andrew Carnegie "Personal"	93333	
	443/B	To Trust Funds Payable		
		James Bertram		83333
	9	For services rendered during month of Aug.		
		Louis & Lena Steinhardt		5000
	13	For services rendered during month of Aug.		
		Wm. Gilliland		5000
	7	For services rendered during month of Aug.		
July 31	495/B	Interest & Exchange	186	
		To Trust Funds Payable		
		Chas. R. Cunningham		
	35/443B	For 6% on $359.57 for 31 days July 1/31		186
July 1	468/B	H. C. Frick Coke Co 1st Mtge Bonds	615000	
		To H.C. Frick Coke Co.-Pgh. Monon.		
		For 6 H.C. Frick Coke Co.-Pgh. Monon Bonds		
	469/B	exchanged for 6 H.C.F.C.Co. 1st Mtge Bonds @ 102.50		615000
		H. H. D. Whitfield & Miss E. Whitfield		
			10668794	10668794

1913.

June 1	33/43B	Cremer Trust Fund	1075 00	
		To Income Acct.		
		For 5% on $43,000. U.S. Steel Corp "D"		
		Bonds (held as collateral by Cremer		
		Trust Fund Trustees) paid direct		
	46B	to Trustees by J. P. Morgan & Co. —		1075 00
June 1	49/51B	Interest & Exchange	1479 64	
		To Cremer Trust Fund		
	33/43B	For 6% on Trust Funds to date.		1479 64
Sept 30	366/B	Charity & Gift	6982 50	
		To Sundry Accts.		
		N. D. Whitfield		
		For 1% on $21,000. N.C. Frick Coke Co Bonds.		
	142/17	Three quarters, including Sept 30, 1913		157 50
	142/17	" Allowance do.		675 00
		Miss Estelle Whitfield		
		For 1% on $10,000. N.C. Frick Coke Co. Bonds		
	142/15	Three quarters, including Sept 30, 1913		75 00
Sept 30	44B	Andrew Carnegie "Personal"	1033 33	
	143B	To Trust Funds Payable		
	9	James Bertram		833 33
		For services rendered during month of Sept		
	13	Louis Lena Steinhardt		50 00
		For services rendered during month of Sept		
	7	Wm Gilliland		50 00
		For services rendered during month of Sept		
	27	D.H. Clark		100 00
		For services during month of Sept, balance		
Sept 30		Sundry Acct's		
	49/51B	To Int. & Ex.		2016 57
	384B/37	Int on Rembrandt Loan for 6 mos. to date	396 57	
	384/38	4½% on $360,000 Music Hall Co. 2d Mtge one year	1620 00	
Sept 30	21/43B	Carnegie Hall (Trust Funds) Trust Funds Payable	2016 57	
		To Sundry Acct's.		
	384B/37	Rembrandt Loan Int. for 6 mos. to date		396 57
	384/38	Music Hall Int. for 1 yr 2d Mtge.		1620 00
			5090 96	5090 96

1913.

June 30	21	Carnegie Hall (Trust Funds)	16000000	
	38	To Music Hall (1st Mtge)		
		For 6 mos. Int. on 1st Mtge to date		16000000
Oct 28	21	Carnegie Hall (Trust Funds) Trust Funds Payable	75000000	
	143B	To Income Acct.		
		For dividend of 75% on Capital Stock of Carnegie Hall for the year ending Sept 30 1913; declared at a meeting of the Board of Directors held Oct 28th., 1913, per letter of C. C. Smith, Manager, dated		
	460B	Oct 28th., 1913.		75000000
	495B	Interest & Exchange	849297	
	143B	To Sundry Acct's (Trust Funds Payable)		
Apr 30		Misses J. & N. T. Martin		
	22	For Int. on Trust Funds, 6 mos. to date		13289
		Mrs. R. D. Beggs		
	7	For Int. on Trust Funds, 6 mos. to date		14559
Sept 15		William Morrison		
	31	For Int. on Trust Funds, 6 mos. to date		7290
Sept 30		S. F. Barr		
	3	For Int. on Trust Funds, 6 mos. to date		140000
		Miss Caroline M. Edwards		
	12	For Quarterly Int. on Trust Funds to date		6285
Jan 29		Baroness L. S. von Sternburg		
	5A	For 6% on $111.490 two mos. to date		111490
Mch 29	5A	do. 111.490 do.		111490
May 29	5A	do. 111.490 do.		111490
July 29		do. 111.490 to July 21st		
	5A	do. 110.990 7/21 to 7/29/13		111494
Sept 29	5A	do. 110.990 two mos. to date		110990
Nov 29	5A	do 110.990 " " "		110990
Dec 29	144B	A. C. Personal	310003	
	144B	To Trust Funds Payable		
	9	James Bertram For services Oct Nov & Dec		250003
	18	Laura Lena Steinhardt do do		15000
	3	John Paynton do Sept Oct & Nov		15000
	27	D. N. Clark do Oct Nov & Dec		30000
Sept 30	7/25B	Wm. Gilliland Trust Funds Payable	5000	
	41B	To A. Carnegie Personal		5000
		Error in Sept 30 credit.		
			1076443 00	1076443 00

1913

Oct 3	9/143B	Mrs. Nicoll (Trust Funds Payable)	2435 00	
	11/	To Mrs. Nicoll (Loans Receivable)		
		Repayment of loan for £500.0.0.		
	384/13	letter of Mrs. Nicoll, Oct 3, 1913 filed		2435 00
Dec 26	366/13	Charity & Gift	7000 00	
	7630	To U. S. Steel Corp S. F. Bonds		
		For the following bonds given as Xmas gifts to persons named below, as per authority filed in Safe No. 2		
		Bond No. 199651, to Dr Jno. A. Brashear		1000 00
		" " 199652 " W. H. Smith		1000 00
		" " 199653 " F. M. Wilmot		1000 00
		" " 199654 " S. N. Church		1000 00
		" " 199655 " A. A. Namerschlag		1000 00
		" " 199656 " John W. Beatty		1000 00
		" " 199657 " Mrs Geo H. Wilson		1000 00
Dec 31	366/13	Charity & Gift	2327 50	
		To Sundry Accts.		
		H. D. Whitfield		
		For 1% on $21,000 N. C. Thick Coke Co. Bonds 57.50		
		Quarter Sept 30 to Dec 31, 1913		
	17/14	Allowance do. 2250.00		2307 50
	15/14	Miss Estelle Whitfield		
		For 1% on $10,000 N. C. Thick Coke Co. Bonds		
		Quarter Sept 30 to Dec 31, 1913		25 00
Dec 31	460/13	Income a/c	1550 00	
		To Sundry Accts.		
		H. D. Whitfield		
		For Int. on 21 N. C. Thick Coke Co. Bonds July 1.13 $525.00		
	17/14	" " " 21 do due Jan 1.14 525.00		1050 00
		Miss Estelle Whitfield		
		For Int. on 10 N. C. Thick Coke Co. Bonds July 1.13 $250.00		
	15/14	" " " 10 do. due Jan 1.14 250.00		500 00
Dec 26	9/143B	Jas Bertram Trust Funds Payable	968 00	
	4484	To A. Carnegie "Personal"		968 00
		For £200.0.0 @ $4.84 recd thro' Mr. Carnegie's Personal check book during Summer 1913 as per Mr. Bertram's letter Dec 26, 1913		
			14280 50	14280 50

1913

Dec 31	1913 B	Interest & Exchange	1008182		
	1413	To Trust Funds Payable			
		Estate of R. Anderson			
cr.		For 12% on $36720.81 for 6 mos. to July 1, 2203.25			
		1217.50			
		" " " 35503.31 " " " date 2130.20			
	1				4333 45
		Miss Margaret Anderson			
	3	For 6% on 6500.91 for 6 mos. to date			195 03
		Mrs. Janet Dalneavis			
	1	For 6% on 3961.03 for 6 mos. to date			118 83
		Samuel J. Barr			
		A. G. Barrow			
cr.	5	For 6% on 3789.67 for 6 mos. to date			113 69
		A. F. Barrow			
cr.	6	For 6% on 1155.62 for 6 mos. to date			34 67
		Hugh Crawford Boyle			
	11	For 6% on 41000.00 for 6 mos. to date			1230 00
		Jean C. Bradley, Legatee			
	13	For 7% on 500000 for 6 mos. to date			175 00
		Jean C. Bradley			
	14	For 6% on 50000.15 for 6 mos. to date			1500 00
cr.		Mrs. Margaret Cable Brewster			
	15	For 6% on 2368 for 6 mos. to date			7 09
		Mrs. Eliza Brown			
	17	For 6% on 490.00 for 6 mos. to date			14 70
		Miss M. E. Brown			
	19	For 6% on 2600.00 for 6 mos. to date			78 00
		Hon Thomas Burt, M.P.			
	23	For 6% on 10838.87 for 6 mos. to date			325 17
		Miss Mary L. Cable			
		For 6% on 1390.15 for 72 days, July 1 to Sept 11 16.68			
		150.00			
		" " " 1240.15 " 19 " Sept 11 " " 30 3.93			
		240.15			
		" " " 1000.00 " 41 " " 30 " Nov 10 6.83			
		100.00			
		" " " 900.00 " 23 " Nov 10 " Dec 3 3.45			
		200.00			
		" " " 700.00 " 29 " Dec 3 " " 31 3.38			
cr.	1				34 27
		Estate of Mrs. N. M. Carnegie			
cr	2	For 6% on 6429.27 for 6 mos to date			192 69
		James Carnegie			
cr	3	For 6% on 28345 for 6 mos to date			850 23
		Lady Helen M. Carnegie			
	5	For 6% on 24300.00 for 6 mos to date			729 00
		Frank M. Carnegie			
	7	For 6% on 500000 for 6 mos to date			150 00
					1008182

Dec 31 1495 B
1913 Interest & Exchange
Trust Funds Payable

		Mrs. T. Morris Carnegie		8166700	
cr		For 5% on 3000000 for 6 mos to date	7500		
		" 6% on 100000 " " " "	3000		
	9				10500
		Claude S. Carnegie			
	11	For 6% on 167881.31 for 6 mos to date	503644		
	13	" " " 17018.75 " " "	51056		
					554700
		T. Morris Carnegie			
cr	15	For 6% on 210 for 6 mos. to date			06
		T. Morrison Carnegie Jr.			
cr	17	For 6% on 184[illegible] for 6 mos. to date			5526
		Carter Beggs Carnegie			
cr	19	For 6% on 168608 for 6 mos to date			5058
		Carnegie Fa[illegible]			
		For 5% on 17287214 for 48 days July 1 to Aug 18	1152.48		
		3500000			
		" " " 16937214 " 16 " Aug 18 " Sept 3			
		2500000			
		" " " 16687214 " 13 " Sept 3 " " 16			
		3000000			
		" " " 16387214 " 71 " " 16 " Nov [illegible]			
		2000000			
		" " " 18387214 " 8 " Nov 26 " Dec [illegible]			
		1000000			
cr		17387214 " 18 Dec 4 " " 22			
		1000000			
		20387214 " 10 " 22 " date			
		See Page 256			-00000-
		John D. Champlin			
	23	For 6% on 2000000 for 6 mos to date			60000
		Robert Clark			
	25	For 6% on 1000000 for 6 mos to date			30000
		Daniel H. Clark			
		For 6% on 1532 for 91 days July 1 to Sept 30	.23		
		10000			
		" " " 11532 " 22 " Sept 30 " Oct 22	.42		
		7500			
		" " " 4032 " 9 " Oct 22 " " 31	.56		
		10000			
		" " " 14032 " 27 " " 31 " Nov 27	.63		
		12119			
		" " " 1913 " 3 " Nov 27 " " 30	.01		
		10000			
cr		" " " 11913 " 27 " " 30 " Dec 27	.44		
		100			
		" " " 21913 " 10 " Dec 27 " " 31	37		
	27				216
		Estate of Grover Cleveland			
		For 6% on 43369.05 for 6 mos to date	1301.07		
		" " " 9000 " 119 days Sept 4 to date	1.79		
		" " " 9000 " 59 " Nov 3 "	.89		
	29				13037.5
		Miss Caroline Coast			
	51	For 6% on 67628 for 6 mos. to date			2028.9
					8166700

1913

Dec 31, 1913	3.	Interest & Exchange	843585	
		To Trust Funds Payable		
		Bernard A. Dalziel		
cr	1	For 6% on 100830 for 6 mos. to date		3025
		Mrs Marie Dalziel		
		Miss Jennie Brown Dickie		
	5	For 6% on 780900 for 6 mos. to date		23427
		Alfred East		
	1	For 6% on 1000000 for 6 mos to date		30000
		Mrs Emily Stuart Eaton		
	3	For 6% on 300000 for 6 mos to date		9000
		Miss Annie T. Eaton		
	5	For 6% on 740000 for 6 mos to date		22200
		Estate of Rev. Charles N. Eaton		
	3	For 6% on 1300000 for 6 mos. to date		39000
		Miss Ella Erwin		
	9	For 6% on 100000 for 6 mos. to date		3000
		John Ewing		
cr	11	For 6% on 689400 for 6 mos. to date		20682
		Miss Caroline M. Edwards		
	12	For 6% on 419000 for 3 mos to date		6285
		Mrs Ellen T. Felskin		
	1	For 6% on 3407750 for 6 mos to date		102232
		Estate of P. W. Finnegan		
cr	3	For 6% on 539708 for 6 mos to date		16191
		Mrs. Nilda M. Fisher		
cr	5	For 6% on 122876 for 6 mos to date		3686
		H. J. & Lilian Davis Foster		
		For 6% on 4005810 for 66 days July 1 to Sept 5 — 440.64		
		50000		
		" " 3955810 " 59 " Sept 5 " Nov 3 — 388.99		
		80000		
		" " " 3875810 " 31 " Nov 3 " Dec 4 — 200.75		
		60000		
		" " " 3815810 " 28 " Dec 4 " 31 — 178.07		
cr.	7			120795
		Robert A. Franks		
		For 6% on 304370 for 6 mos to date — 91.30		
		" " " 39030 " 139 days Aug 15 to date — 9.04		
	9	" " " 5168 " 101 " Sept 3 " — .87		
				10121
cr		Mrs. M. T. Fuller		
	11	For 6% on 10000000 for 6 mos to date		300000
		Walter C. Gale		
		For 6% on 4407042 for 6 mos to date — 1322.11		
		" " " 100000 " 90 days Oct 3 to date — 15.00		
	1	" " " 60000 " 73 " Dec 9 " — 7.30		
				133941
				2 35 85

1913

Dec 31	495 B 4 & 6	Interest & Exchange To Trust Funds Payable		8927430	
		Dr. J. J. Carmany			
		For 6% on 37500000 / 15000 / 3735000 / 4150000 for 6 days July 1 to July 7	37.50		
		" " " 41500000 / 1000000 " 140 " " 7 " Nov 14	968.33		
		" " " 40500000 " 38 " Nov 14 to date	256.50		
	3				1262.33
		Wm Gilliland			
		For 6% on 221975 for 6 mos to date	6659		
		" " " 5000 " 154 days July 31 to date	128		
		" " " 5000 " 174 " Aug 30 "	103		
cr.	7				6890
		Madam Ehmeney			
	9	For 10% on 2215798 for 6 mos. to date			11079.90
		Miss Martha Graham			
	11	For 6% on 400000 for 6 mos to date			12000
		Mrs. Rebecca Douglas Grant			
		For 6% on 30000000 for 6 mos to date	2400.00		
		" " " 2579859 " 31 days Dec 1 to date	133.29		
	13				2533.29
		Andrew Nagle			
	1	For 6% on 1000000 for 6 mos to date			300.00
		Mrs. Edith N. Hamilton			
	3	For 6% on 729500 for 6 mos to date			218.85
		Miss Elinor Hamlin			
	5	For 7% on 1410000 for 6 mos to date			493.50
		Mrs. N. R. Henderson			
	7	For 6% on 241875 for 6 mos to date			72.56
		Mrs Augusta von Heimburg			
	8	For 6% on 11500000 for 6 mos to date			3450.00
		Mrs Dorothy Hardon			
	9	For 5% on 600000 for 6 mos to date			243.00
		Mrs Margaret Hill			
	11	For 6% on 65577 for 6 mos to date			19.67
		Miss Maria C Hogan			
	13	For 10% on 1750000 for 6 mos to date			625.00
		Mr & Mrs John Hynd			
cr	15	For 6% on 41058 for 6 mos to date			12.32
		Lord Ilkeston, et ux			
	1	For 6% on 2583266 for 6 mos to date			774.98
		Lord Ilkeston, et al			
	1	For 6% on 2433760 for 6 mos to date			730.13

8927.43

1913

Dec 31, 1913		Interest & Exchange		7	5	1	0	7	0
1913		To Trust Funds Payable							
		Mrs Eva A. Ingersoll							
	3	For 6% on 8550000 for 6 mos to date						2565	00
		George Irvine							
	5	For 6% on 1500000 for 6 mos to date						450	00
		Mrs Margaret Will Irvine							
	7	For 6% on 200000 for 6 mos to date						60	00
		Mrs A.E. Jefferis							
	1	For 6% on 1000000 for 6 mos to date						300	00
		Mrs Nancy C. Johnston							
	3	For 6% on 1322662 for 6 mos to date						3968	0
		Coleman Never Johnston							
cr	5	For 6% on 188735 for 6 mos to date						566	2
		Miss Lucy Never Johnston							
cr	7	For 6% on 101980 for 6 mos to date						305	9
		Miss Margaret J. Never Johnston							
cr	9	For 6% on 108597 for 6 mos to date						325	8
		J. M. C. Never Johnston							
cr	11	For 6% on 70749 for 6 mos to date						212	2
		Marius E. Johnston, Jr.							
cr	13	For 6% on 140579 for 6 mos to date						421	7
		Mrs. Agnes S. King							
		For 6% on 5500000 for 6 mos to date	1650.00						
	1	" " " 1500000 112 days Sept 11 to date	280.00					1930	00
		Prof. Edward Lanterie							
cr	1	For 6% on 282708 for 6 mos to date						848	1
		Misses Margaret & Annie Lander & Mrs George							
	3	For 12% on 2157246 for 6 mos to date						1294	35
		Henry & Helen Loose							
cr	5	For 6% on 65760 for 6 mos to date						197	3
		Mrs. Maud Dutton							
	7	For 5% on 500000 for 6 mos to date						125	00
		Mrs Helen L. MacKay							
		For 6% on 74456 for 48 days July 1 to Aug 18	5.96						
		200000							
		" " " 54456 " 136 " Aug 18 to date	12.34						
	1							183	0
		Mrs. Donald Sage MacKay "Special"							
cr	3	For 6% on 222107 for 6 mos to date						666	3
		Winifred H. MacKay							
cr	5	For 6% on 20914 for 6 mos to date						62	7
		Donald Sage MacKay							
cr	7	For 6% on 354138 for 6 mos to date						1063	
								7510	7 0

1913

Dec 31	445	Interest & Exchange	8166 04		
	442	Do Trust Funds Payable			
		Olivia Sage Mackay			
cr	9	For 6% on 10171 for 6 mos to date			305
		Annette C. Mackay			
cr	11	For 6% on 13778 for 6 mos. to date			413
		Stewart G. Mackay			
cr	13	For 6% on 26613 for 6 mos to date			798
		Miss Mary Campbell Mackenzie			
cr	15	For 6% on 383461 for 6 mos to date			11504
		Mrs. Susan Maclauchlan			
	17	For 6% on 500000 for 6 mos to date			15000
		Mrs. Susan Maclauchlan, Trustee			
	19	For 6% on 730500 for 6 mos to date			21915
		Mrs Mary V. Marston			
		For 5% on 5000 for 107 days July 1 to Dec 16	7431		
		600000			
		" " " 440000 " 77 " Dec 16 to date	4705		
	21				12136
		Misses S. & N. P. Martin			
		Miss Adelene Moffat			
		For 6% on 148000 for 6 mos to date	444.00		
		" " " 30000 16 days Dec 16 to date	.80		
cr	24				44481
		Viscount John Morley (a)			
cr	26	For 6% on 2489920 for 6 mos to date			74698
		Viscount John Morley			
	28	For 6% on 2430000 for 6 mos to date			72900
		Miss Annie G. Morrison			
	30	For 6% on 40667 for 6 mos to date			1220
		Miss Mary Munro			
	32	For 6% on 581750 for 6 mos to date			17453
		Malcolm McIntyre See Page 256			
cr		For 6% on 491501 for 6 mos to date			-00000-
		Charles Noel, Earl of Gainsborough			
	1	For 6% on 12881819 for 6 mos to date			386455
		Charles Noel, Earl of Gainsborough			
	3	For 6% on 972000 for 6 mos to date			29160
		Mrs. Elizabeth Norris			
	5	For 10% on 1200000 for 6 mos to date			60000
		Mrs. Eliza D. Nicoll			
	9	For 6% on 2256500 for 6 mos to date			67695
		John O'Hara			
cr	1	For 6% on 15733 for 6 mos to date			472

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Dec 31	1495 1413	Interest & Exchange		11553 30	
		To Trust Funds Payable			
		Mrs. J. J. C. Peeton			
		For 6% on 762455 for 6 mos to date	2287.35		
		" " " 89000 " 153 days Aug 1 to date	2695		
	31				25143 30
		Peoples Institute			
		For 6% on 209045 for 6 mos to date	627.14		
		" " " 18000 " 85 days Oct 8 to date	255		
	1	" " " 3900 " 56 " Nov 6 "	36		
					630 05
		John A. Poynton			
		For 6% on 67504 for 6 mos to date	2025		
		50.00 " 154 days July 1 to date	1.28		
		" " " 50.00 " 93 days Sept 30 to date	.78		
		" " " 50.00 " 62 " Oct 31 "	.52		
		" " " 50.00 " 32 " Nov 30 "	.27		
cr.	3	" " " 1000.00 " 5 " Dec 27 "	8.33		
					2393
		Lucy C. Ricketson			
cr	1	For 6% on 154412 for 6 mos to date			4632
		Oliver Ricketson Jr.			
cr	3	For 6% on 166906 for 6 mos to date			5007
		Estate of Mrs. Janet Robertson			
	5	For 9% on 991975 for 6 mos to date			44639
		E. Maud Roxburgh			
	9	For 7% on 1749900 for 6 mos to date			61247
		Miss Agatke Schurz			
	1	For 6% on 7500000 for 6 mos to date			225000
		Miss Marianne Schurz			
	3	For 6% on 7337529 for 6 mos to date			220126
		Carl L. Schurz			
		For 6% on 3200000 for 16 days July 16 to July 17	8533		
		100000			
		" " " 3300000 " 39 " " 17 " Aug 25	214.50		
		100000			
		" " " 3200000 " 22 " Aug 25 " Sept 16	117.33		
		100000			
		" " " 3100000 " 30 " Sept 16 " Oct 16	155.00		
		50000			
		" " " 3050000 " 11 " Oct 16 " " 27	55.92		
		100000			
		" " " 3150000 " 66 " " 27 " Dec 31	346.50		
	5				97458
		Lord Shaw of Dunfermline			
cr	7	For 6% on 5314456 for 6 mos to date			159434
		Miss Emma L Stead			
	8	For 6% on 6000000 for 16 days Dec 16 to date			16000
		C. C. Smith, In Trust for Miss Mollie Smith			
		For 6% on 114409 for 6 mos to date	34.32		
cr	9	" " " 213062 " 43 days Nov 19 to date	15.27		4959
					11553 30

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Dec 31	1495 1492 B	Interest & Exchange	5654310		
		To Trust Funds Payable			
		Mrs Dr. Robert Murray Fraser			
	11	For 6% on 3148.00 for 6 mos to date			94 44
		Lavinia Lena Steinhardt			
		For 6% on 917135 for 6 mos to date	275.14		
		" " " 5000 " 154 days July 31 to date	1.28		
		" " " 5000 " 124 " Aug 30 "	1.03		
		" " " 5000 " 93 " Sept 30 "	.78		
		" " " 5000 " 62 " Oct 31 "	.52		
		" " " 5000 " 32 " Nov 30 "	.27		
		" " " 5000 " 10 " Dec 31	.08		
cr	13				279 10
		Miss Elizabeth M. Stewart			
		For 6% on 1614351 for 92 days July 1 to Oct 1	247.53		
		800000			
		" " " 1694351 " 14 " Oct 1 to " 15	39.53		
		220000			
		" " " 1474351 " 16 " " 15 " Oct 31	39.32		
		20000			
		" " " 1494351 " 1 " " 31 " Nov 1	2.49		
		300000			
		" " " 1794351 " 2 " Nov 1 to " 3	5.98		
		294900			
		" " " 2089251 " 59 " " 3 " Dec 31	205.44		
cr	15				540 29
		Marie A Underwood			
		For 6% on 1003254 for 7 days July 1 to July 8	11.70		
		34000			
		" " " 969254 " 8 " " 8 to " 16	12.92		
		710000			
		" " " 899254 " 23 " " 16 " Aug 8	34.47		
		100000			
		" " " 799254 " 146 " Aug 8 to date	194.48		
cr	1				253 57
		Marie A. Underwood Executrix			
cr	1	For 6% on 618000 for 6 mos to date			185 40
		Mrs. Lizzie V. Vanderhoff			
cr	1	For 6% on 2206749 for 6 mos to date			662 02
		John Walls			
cr	1	For 6% on 2668433 for 6 mos to date			800 53
		Mrs. Wm Walls			
cr	3	For 6% on 215996 for 6 mos to date			64 80
		Mrs. Margaret B. Wilson			
cr	5	For 12% on 2533312 for 6 mos to date			1513 99
		Mrs. Caroline A. Wilson			
	7	For 6% on 330700 for 6 mos to date			99 21
		Estate of Rev. John Watson			
	9	For 6% on 1740496 for 6 mos to date			522 15
		Mrs. Jane Burk Watson			
	11	For 6% on 2129359 for 6 mos to date			638 81
					5654310

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Dec 31	445 B 447 B	Interest & Exchange To Trust Funds Payable	7807490	
		W. R. Wherry		
cr	13	For 6% on 372866 for 6 mos to date		11186
		H. D. Whitfield		
	17	For 6% on 7900000 for 6 mos to date		237000
		Miss Estelle Whitfield		
	15	For 6% on 4244579 for 6 mos to date		127336
		N. D. Whitfield "Bldg Fund"		
		For 6% on 1489.11 for 77 days July 1 - Sept 16 19.11		
		" " " 153.38 " 18 " Sept 16 - Oct 4 4.01		
		" " " 1335.73 " 45 " Oct 4 - Nov 18 71.80		
		" " " 8237.89 " 44 " Nov 18 - Dec 31 69.34		
		" " " 9573.67		
		" " " 117.65		
		" " " 9455.97		
cr	19			16426
		John Harrison Whitfield		
cr	24	For 6% on 1024537 for 6 mos to date		30736
		Miss Louise Whitfield		
		For 6% on 574507 for 6 mos to date 17235		
		" " " 250000 " 89 days Oct 4 " 37.08		
cr	23			20943
		Miss Frances Whitfield		
cr	25	For 6% on 282595 for 6 mos to date		8478
		Andrew Carnegie Whitfield		
cr.	27	For 6% on 211174 for 6 mos to date		6335
		Carnegie Hall		
		For .5% on 1568714 for 48 days Jul 1 - Aug 18 $1045.81		
		350000		
		" " " 1533714 " 16 " Aug 18 - Sep 3 340.83		
		750000		
		" " " 1087214 " 13 " Sep 3 - " 16 272.41		
		300000		
		" " " 1478714 " 14 " " 16 - " 30 287.53		
		162000		
		" " " 1316714 " 1 " " 30 - Oct 1 18.28		
		396957		
		" " " 1270257 " 27 " Oct 1 - " 28 478.88		
		750000		
		" " " 527025 7 " 29 " " 28 - Nov 26 2127.27		
		200000		
		" " " 727025 7 " 8 " Nov 26 - Dec 4 80.78		
		100000		
		" " " 827025 7 " 18 " Dec 4 - " 22 206.76		
		100000		
		" " " 927025 7 " 10 " " 22 - Dec 31 128.75		
		160000		
		" 31		
		767025 7		
cr.	21			307230
		Malcolm McIntyre		
		For 6% on 506246 for 24 days July 1 - July 25 20.25		
		14745		
		" " " 491501 " 147 " " 25 - Dec 19 120.42		
		24300		
		" " " 467201 " 13 " Dec 19 - " 31 10.12		
cr.	1			15079
				7807490

1913

Dec 31	21/143B	Carnegie Hall (Trust Funds)	16000000	
	38	To Music Hall, 1st Mtge.		16000000
		For 6 mos. Int. on 1st Mtge to date		
Nov 27	43/32	Daniel H. Clark (Loans Rec.)	12119	
	49 5B	To Int. & Ex.		12119
		For 5% on Mtge. of $4847.50 for six months to date.		
Nov 27	27/143B	Daniel H. Clark (Trust Funds Pay.)	12119	
	43/32	To D.H. Clark Mtge.		12119
		For transfer of this amt. to pay 5% on Mtge. of $4847.50 for 6 mos to date		
Dec 31	27/143B	Daniel H. Clark (Trust Funds Pay)	20000	
	43/32	To D.H. Clark Mtge		20000
		For reduction of Principal of Mtge. by transfer from Trust Funds.		
Dec 31	49 5B	Interest & Exchange	7900	
	15/143	To Eva. Stewart		7900
		For 6% on $3000.00 May 28 to Nov 1. 1913 - 158 days		
		Adjustment of Interest		
Dec 31	38	Carnegie Hall (Music Hall Mtge.)	16000000	
	49 5B	To Int. & Ex		16000000
		For 6 months Int. on 1st Mtge to date		
Sept 2	27 1B	Lehigh Lake Erie 1st 4½ 1957	97965	
	60B	Income %	5313	
	49 5B	To Int & Ex		103278
		Purchase of $425,000 above bonds @ 102 & accrued Int. Vs $28197, 28208 & 28230.		
	38 41B	Sundry Accts (Loans Receivable)		
	49 5B	To Int. & Ex.		1000000
		J Townsend Burden		
Sept 3	35	For 4% on $100.000.00 6 mos. to date	200000	
Oct 16	35	" " " 300.000.00 -do	600000	
		Chapple Pub. Co., Ltd.		
Nov. 2	39	For 5% on $5.000.00 6 mos to date	12500	
		Cockburn Company		
Dec 10	45	For 5% on $75.000.00 6 mos to date	187500	
			1355416	1355416

1913

	1495	Sundry Accts (Loans Receivable)		
	9/24/13	To Int. & Ex.		3104070
		Chas. Ezra Cornell		
		For 5% on $3000.00 6 mos.		
		Ellendale, N.D.		
Sept 15	13	For 4% on $35.000.00 6 mos to date	70000	
		Ralph M. Easley		
Nov 1	14	For 5% on $2500.00 6 mos to date	6250	
		Engineer's Club		
Oct 5	15	For 4% on $100.000.00 6 mos. to date	200000	
		Lawyer's Realty Co (Otto H. Kahn)		
Dec 30	10	For 4% on $667.500.00 6 mos. to date	1335000	
		The Lotos Club		
Oct 15	11	For 4% on $39.000.00 6 mos. to date	780 00	
		Rev. Frederick Lynch, et al.		
Nov 1	12	For 4% on $10,000.00 6 mos to date	200 00	
		Music Hall Co.		
Dec 31		For 4% on $800.000.00 6 mos to date See p. 257	00000000	
		George Foster Peabody		
Sept 25	5	For 6% on $150,000.00 6 mos to date	4500 00	
		Alexander R. Peacock		
Nov 28	6	For 5% on $100.000.00 6 mos to date	2500 00	
		James A. Reed		
Nov 17	4	For 5% on $175.000.00 6 mos to date	4375 00	
		Wm. H. Smith		
Dec 4	23	For 6% on $1.000.00 6 mos to date	30 00	
		Ed. L. Marris		
		For 5% on $108.78 48 days 6/25-8/12-48 days 7.26		
	36	" " " 418.34 " 670.44 135 " 8/12-12/25=135 " 12.57	1983	
		St. Andrew's Golf Club		
Nov 1	17	For 4½% on $12.000.00 6 mos to date	270 00	
" 1	18	" " 17.350.00 " "	390 38	
		United Engineering Society		
Dec 31	5	For 4% on $88.000.00 6 mos to Jan 1. 1914	1760 00	
		Walter Wellman		
July 27	31	For 6% on $1000.00 6 mos to date	30 00	
		T. T. Davies. -		
May 12	7	For 5% on 4500.00 34 days 4/8-5/12/13 $21.25		
Oct 8	7	" " 2000.00 2500.00 149 " 5/12-10/8/13 51.74	72 99	

3104070

1913

Dec 31	495B	Interest & Exchange	269483	
	1428D	To Trust Funds Payable		
		James Bertram		
		For 6% on 76382.19 30 days July 1 to July 31	381.91	
		833.33		
		" " 77215.52		
		100.00		
		" " 77115.52 30 " " 31 " Aug 30	385.58	
		833.33		
		" " 77948.85 31 " Aug 30 " Sept 30	402.73	
		833.33		
		" " 78782.18 22 " Sept 30 " Oct 22	288.87	
		200.00		
		" " 78582.18 6 " Oct 22 " " 28	78.58	
		200.00		
		" " 78382.18 3 " " 28 " " 31	39.19	
		833.33		
		" " 79215.51 30 " " 31 " Nov 30	396.08	
		833.33		
		" " 80048.84 2 " Nov 30 " Dec 2	26.68	
		150.00		
		" " 79898.84 11 " Dec 2 " " 13	146.48	
		5000.00		
		84898.84		
		170.10		
		" " 84728.74 5 " " 13 " " 18	70.61	
		200.00		
		" " 84528.74 4 " " 18 " " 22	56.35	
		833.37		
		" " 85362.11 4 " " 22 " " 26	56.91	
		2000.00		
		87362.11		
		968.00		
		" " 86394.11 6 " " 26 " " 31	86.39	
	9			2416 36
Oct 31		Mrs R. S. Biggs		
	7	For 6% on $485300 for 6 mos to date		145 59
Oct 31		Misses J. & H. J. Martin		
	22	For 10% on 2657.87 for 6 mos to date		132 88
Dec 1	33/1410	Cremer Trust Fund	1075 00	
		To Income Acct		
		For 5% on $43000.00 U. S. Steel Cor		
		Bonds (held as collateral by J. Cremer		
		Trust Fund Trustee) paid direct by J.		
	460	P. Morgan to Trustee		1075 00
Dec 1	495B	Interest & Exchange	1479 64	
		To Cremer Trust Fund		
	1428/33	For 6% Trust Funds for 6 mos to date		1479 64
			324947	32

1913

Dec 31	384B/17	Charles A. Fowler (Loans Receivable)	12947 83		
		To Interest & Exchange			
		For 6% on 212,257.99/1,616.54 Jan 1 to Jan 14, 13 days, 459 90			
		210,633.45/1,471.70 " 14 " Feb 17, 34 " 1193 59			
		209,161.75/109.74 Feb 17 " June 9, 112 " 3904 35			
		209,052.01/636 June 9 " July 21, 42 " 1463 36			
		209,045.65/300 July 21 " Aug 18, 28 " 975 55			
		208,745.65/851.95 Aug 18 " Oct 6, 49 " 1704 76			
		207,893.70/3471.54 Oct 6 " " 10, 4 " 138 58			
		211,335.24/1,772.51 " 10 " Nov 7 - 28 " 986 23			
		209,562.73/1,754.70 Nov 7 " Dec 10, 33 " 1152 60			
		207,808.03/915.00 Dec 10			
		208,723.03/76,320.00 " Dec 16 6 " 208 72			
		285,073.03 Dec 16 " 31 - 16 " 760 19			
	498B			12947 83	0
Dec 31		Sundry Accounts			
	44	To Andrew Carnegie "Personal"		16403 65	0
		For transfer of amounts paid for taxes chargeable to the following properties:			
		24 East 91st Street property.			
"	416B	Taxes for year 1913	0 116465		
		Berry Lot			
"	413B	Taxes for year 1913	0 37628		
		19/23 East 91st Street pty.			
"	418B	Taxes for year 1913	0 86006		
		Judge Kelly Lot.			
"	419B	Taxes for year 1913	0 182760		
		155 West 56th Street pty.			
"	412B	Taxes for year 1913	0 66295		
		157/9 West 56th Street Property.			
"	411B	Taxes for year 1913	0 179176		
		North bar. 5th Ave & 91st. Property.			
"	407B	Taxes for year 1913	0 972035		
Dec 31	439B	Rents Receivable	0 697500		
		To Sundry Acct's			
	416B	24 E. 91st Street		120000	0
	412B	155 W. 56th St		165000	0
	411B	157/9 W. 56th St.		412500	0
	439B	Rents Receivable	0 52500		
		To Sundry a/cs. —			
	412B	155 W. 56th St., N.Y. Prop. Rent Dec 1913		15000	0
	411B	157/9 W. 56th St., N.Y. Prop. " " "		37500	0
			3185148	3685148	

1913

Dec 31		Sundry Acct's		
	460B	To Income Acct		457936
		157/9 W. 56th St Property, N.Y.		
	411B	For net income for year 1913	270824	
		155 W. 56th St. Property, N.Y.		
	412B	For net income for year 1913	78827	
		24 E 91st Street, N.Y.		
	416B	For net income for year 1913	108285	
Dec 31	407B	North Corner 5th Ave & 91st St Prop., N.Y.	116133358	
	495B	To Int. Tax.		116133358
		For 6% simple Int. on cost price of Prop. and Taxes from date of purchase to Feb 28, 1913		
Dec 31	407B	North Corner 5th Ave & 91st St. Prop. N.Y.	34048109	
	595B	To Profit Loss		34048109
		For profit on sale of above property, being difference between cost, taxes and 6% simple interest		
May 20	495B	Interest & Exchange	4178	
	142B	To Trust Funds Payable		
		Mrs Marie Dalziel		
	3/	For 6% on		3878
Dec 31		Daniel H. Clark		
W of Jun 30	7/	For 6% on $100.00 June 30 to Dec 31		300
Dec 31	495B	Int. & Exchange	3150288	
	384B	To Loans Receivable		3150288
		Wm. L. Abbatt Loan to Jan 3/13 (CB.640) 7.500.00		
		Chas. Schwab " " " 4/13 23.377.88		
		R. T. Davies " " " 5/13 625.00		
		31.502.88		
Dec 31	366B	Charity & Gifts	825000	
		To Sundries		
	538B	Dr. C. G. Nalland Replicas of Diplodocus		450000
	539B	do Research Work		375000
Dec 31	7	Dresden, Ont., Library Bldg.	800000	
	366B	To Charity & Gifts		800000
		Taken over by C. C. of N.Y.		
Dec 31	495B	Int. & Ex	262650	
	7/142B	To Dr. John Ross		262650
		Int Feb & Aug on Trust a/c		

1914

Jan 1	44B	Andrew Carnegie "Personal"	1125 00	
	1/142	To Walter C. Gale Trust Funds Payable		
		For services as organist, 75 mornings from Oct 18, 1913 to Jan 1, 1914, at $15. per morning, as per bill and letter of A.C. Barrow, Secy. filed in Safe #2		1125 00
Jan 2	270B	Pittsburgh Steamship Co. Bonds	148 00000	
	164B	To Mrs. L. W. Carnegie N.C. Frick Coke Co, Pgh-Monon Bonds		
		For 148 Pgh. S.S. Co. Bonds given by Mrs. L.W. Carnegie in exchange for 148 N.C. Frick Coke Co. Pgh.-Monon		
	269B	Bonds.		148 00000
As of May 28, 1913	344B	"Costs" Carnegie Art Dept. Carnegie Inst, Pgh, Pa.	1 00000	
	367B	To Charity Gift		1 00000
		V#78012, May 28, 1913, CB. page 657		
		Charged to Charity Gift in error		
Jan 31	44B	N. Carnegie "Personal"	983 33	
	142B	To Trust Funds Payable		
		James Bertram		
	9/	For services during mo. of Jan		833 33
		D.N. Clark		
	27/	For Bal due for services during mo. of Jan		100 00
		Louis Lena Steinhardt		
	13/	For Bal due for services during mo. of Jan.		50 00
Feb 28	44B	N. Carnegie "Personal"	1158 33	
	142B	To Trust Funds Payable		
		James Bertram		
	9/	For services during mo. of Feb.		833 33
		D.N. Clark		
	27/	For Bal. due for services during mo. of Feb.		175 00
		J.A. Poynton		
	3/	For Bal. due for services during mo. of Feb.		150 00
		Louis Lena Steinhardt		
	19/	For Bal. due for services during mo. of Feb.		50 00
Jan 9	265/ 144B	John R. Binns (Trust Funds Payable)	150 00	
	270/ 385B	To Jack R. Binns (Loans Receivable)		150 00
		Repayment of loan		

1914

Mch 1		Sundry Acct's		
	439/B	To Rents Receivable		000000
		155 W 56th St. N.Y. Property		
		Mrs. B. Lloyd Jan. Mch 3 mos @ $150 ea.	00000	
		157/9 W. 56th St. N.Y. Property		
		C.K. McCormick Co. Jan. Mch 3 mos @ $375 ea.	000000	
Jan	385/B	Sundry Acct's (Loans Receivable)		
	495/B	To Interest		4210894.5
3		W.L. Abbot		
		For 5% on $300.000. 5 mos. 7/3/13-12/1/13 $6.250.00		
	5/	" " " $294.080. 5.920. 1 mo. 12/1/13-1/3/14 1.225.33	747533	
1		C.E. Cornell		
	47/	For 5% on $3000. 6 mos to date	7500	
5		R.T. Davies		
	7/	For 5% on $25.000. 6 mos to date	62500	
4		C. Ryan		
	15/	For 5% on $10.000. 6 mos to date	25000	
4		C.M. Schwab		
	19/	For 4½% on $1069000. 6 mos to date	2323912	
Feb 15		Hamilton Nolt		
	17/	For 5% on $15.000. 6 mos to date	37500	
17		John M Leod		
	5/	For 5% on $50.000 12 mos 2/15/13-2/15/14	125000	
26		McKenna Bros. Brass Co. Ltd.		
	3/	For 4% on $80.000. 6 mos to date	160000	
Mch 3		I.T. Burden		
	35/	For 4% on $100.000 6 mos to date	200000	
15		Ellendale, N.D. Revenue Warrants		
	13/	For 4% on $36.000. 6 mos to date	70000	
25		Geo. Foster Peabody		
	5/	For 6% on $150.000. 6 mos to date	450000	
Jan 30	11/388/B	The Lotos Club (Loans Receivable)	45067	
		To Interest		
	495/B	For 4% on $39.000. 104 days 10/15/13-1/29/14		45067
Feb 2	385/B	St. Andrew's Club Mtge (Loans Receivable)		
	495/B	To Interest		111067
	18/	For 4½% on $17350. 3 mos. 1 day 11/1/13-2/2/14	19737	
	17/	" " " 12.000. 3 " 1 " " "	13650	
	17/	" " " 12.000. 9 " 19 " 4/13/13 "	43350	
	18/	" " " 10.000. 5 " 19 " 8/13/13 "	21125	
	18/	" " " 8.650. 3 " 9 " 10/23/13 "	10705	
	18/	" 5% " 10.000. 18 " 1/14/14 "	2500	

1914

March 31,	21/ 114/	Carnegie Hall (Trust Funds Payable)	396958	
		To Carnegie Hall Rembrandt Loan (Loans Rec)		
	37/385/B	For Int. for six months to date		396958
March 31	37/385/B	Carnegie Hall, Rembrandt Loan (Loans Rec)	396958	
		To Interest		
	49/501/B	For Int. for six months to date		396958
March 3		Union R. R. Co. Duquesne Equipt Bonds	11500000	
	154/3	Mrs L. W. Carnegie - To N. C. Fuel Coke Co. - P.-M. Bonds		
		For 115 Union R. R. Co., Duq. Equipt Bonds given by Mrs L. W. Carnegie in exchange for 115 N. C. Fuel Coke Co. Pgh-Monon Bonds		
	269/3	at par.		11500000
31	44/3	A. Carnegie "Personal"	113333	
	142/3	To Trust Funds Payable		
		James Bertram		
	9/	For services during mo. of March		33333
		D. H. Clark		
	97/	For Bal due for services during March		10000
		J. A. Poynton		
	3/	For Bal due for services during March		15000
		Louis Lend Steinhardt		
	13/	For Bal due for services during March		5000
April 30	44/B	A. Carnegie "Personal"	71666	
	142/B	To Trust Funds Payable		
		James Bertram		
	9/	For services during mo of April		41666
		D. H. Clark		
	97/	For Bal due for services during April		10000
		J. A. Poynton		
	3/	For Bal due for services during April		15000
		Louis Lena Steinhardt		
	13/	For Bal due for services during April		5000
April	385/B	Sundry Acct's (Loans Receivable)		
	495/B	To Interest		806250
5	15/	Engineers Club		
		For 4% on $100.000 for six months	200000	
		R. T. Davies		
8	7/	For 5% on $2500. for six months	6250	
16	35/	L. T. Burden 4% on $300000 for 6 mos	600000	

1914

Feb 2	18/	St. Andrew's Golf Club 1st Mtge.	24000000	
		To Sundry Accts		
	17/	St. Andrew's Golf Club 2d Mtge		12000000
	17/	" " " Purchase of Bonds		12000000
May 23	44/B	C Andrew Carnegie "Personal"	214500	
		To Trust Funds Payable Walter C. Gale		
		For services as Organist 143 mornings, from		
		Jan 1, 1914 to date, @ $15.00 per morning,		
	1/14/B	as per bill, and letter of Mrs L.W. Carnegie		214500
May 30	45/B	C. A. Carnegie "Personal"	56666	
		To Trust Funds Payable		
		James Bertram		
	9/14/B	For services during mo. of May		41666
		D.N. Clark		
	27/14/B	For Bal. due for services during May		10000
		Louis Lena Steinhardt		
	13/14/B	For Bal due for services during May		5000
May 18	36/B	Charity & Gift	10200	
		To (Trust Funds Payable)		
	7/14/B	Wm Gilliland		10200
		For 10% of salary for year ending		
		this date, given as a bonus for		
		total abstinence, as per authority		
		filed in Safe #2 and letter of		
		Wm Gilliland, dated May 7-14		
	49/B	Interest & Exchange	175137	
		To Sundry A/cs. (Trust Funds Payable)		
Mch 15	31/14/B	Wm Morrison		
		For Int. on Trust Funds 6 mos to date		7290
Mch 30		E. F. Barr		
	31/14/B	For Int. on Trust Funds 6 mos to date		140000
Apr 30		Misses I & N. J. Martin		
	22/14/B	For 10% Int. on $2657.87 for 6 mos. to date		13288
Apr 30		Mrs. R. S. Beggs		
	7/14/B	For Int. on Trust Funds 6 mos to date		14559
	49/B	Interest	6285	
Mch 31		To Miss Caroline M. Edwards (Trust Funds Pay)		6285
	12/14/B	For 6% on $4190- 3 mos. to date		

1914

As of Jan 1	45/B	Andrew Carnegie "Personal"	1474444	
		To Sundry A/cs. (Trust Funds Payable)		
	3/14/13	(Mrs) Annie Forsyth Turnbull		80512
		72 William St., Hamilton, Ontario, Canada		
	39/14/13	(Miss) Jean Brodie		61932
		1400 No. Niland Ave., Pittsburg, Pa.		
		For trust funds rec'd by Mrs L W Carnegie and transferred as of Jan 1-1914 to draw 6% interest, payable semi-annually to Mrs. A. F. Turnbull and credited semi-annually to Miss J. Brodie, as per letter from Mrs L. W. Carnegie, dated March 13/14 filed in Mrs. A. F. Turnbull's Envelope, trust file.		
June 1	23/14/13	Cremer Trust Fund (Trust Funds Pay)	107500	
	46/14/13	To Income A/c		107500
		For 5% on $43000. U.S. Steel Corp. Bonds (held as coll. by Cremer Trust Fund Trustees) paid direct by J. P. Morgan to Trustees.		
June 1	49/5/B	Interest	147964	
	23/14/13	To Cremer Trust Fund (J.P.)		147964
		For 6% Trust Funds for 6 mos to date.		
	49/5/B	Interest	3334944	
		To Baroness L. S. von Sternburg (Trust Funds Pay)		
Jan 29	54/14/13	For 6% on $110.990. two mos. to date		110990
Mch 29	54/14/13	" " " " " "		110990
May 29	54/14/13	" " " $111.513.88 " " "		111514
May 27	43/38/5/B	D.N. Clark Mtge (Loans Rec)	11778	
	49/5/B	To Interest		11778
		For 5% on $4847.50 = 34 days 11/27/13 to 12/31/13 22.89		
		" " " 4647.50 = 147 " 12/31/13 " 5/27/14 94.89		
May 27	27/14/13	D.N. Clark (Trust Funds Payable)	11778	
	43/38/5/B	To D.N. Clark Mtge (Loans Rec)		11778
		For transfer of this amt. to pay 5% interest due to date —		

1914

June 30	21/14 B3	Carnegie Hall (Trust Funds Payable)	16000000	
	38/98 5B5	To Music Hall 1st Mtge.		16000000
		For 6 mos. Int. to date		
June 30	38/98 5B3	Carnegie Hall (Music Hall 1st Mtge)	16000000	
	495B	To Interest		16000000
		For 6 mos. Int. to date		
June 30	458B	A. Carnegie "Personal"	51666	
		To Trust Funds Payable		
	9/142 B	James Bertram		
		For services during mo. of June		41666
		Louis Lena Steinhardt		
	13/142 B	For Bal due for services during June		5000
		Wm Gilliland		
	7/142 B	For Bal due for services during June		5000
Feb 2	495 B	Interest	145935	
		To Dr. Jno Ross (T.F.P.)		
	7/142 B	For 6% Int. #48.645. six mos. to date		145935
Aug 2	495 B	Interest	137340	
		To Dr. Jno Ross (T.F.P.)		
		For 6% Int #48.645. Feb 2. Apr 9 - 65 days #526.99		
		4.865.		
	7/142 B	" " 43.780 Apr. 9. Aug 2 - 116 " 846.41		
				137340
	367 B	Charity & Gift	489000	
		To Dr. Jno. Ross (T.F.P.)		
		For £1000 @ 4.89 credited to a/c of		
		Dr. John Ross as per authority		
	7/142 B	of March 13. 1909 filed in Safe #2		489000
Aug 4	266 B	Cincinnati & Muskingum Valley 4's	306666	
	460 B	To Income		306666
	458 B	Personal A.C. M.M. State Exempt Tax	9250000	
	266 B	To Cincin & Mus Valley 4's		9250000
		Adjustment final payment above Bonds.		
		Sec Vol 29078		
Jan 2	270 B	Pittsburgh D.S. Co. Bonds (Mrs L.W.C.)	100000	
		To N.C. Frick Coke Co. Pgh-Monon		
		For one (#720) Pgh. D.S. Co. Bond given by Mrs L.W.C.		
	269 B	in Ex. for one (#12000) N.C. Frick Coke Co Pgh-Monon		100000

1914

June 30	1405	Interest	62136	
	1471	To Trust Funds Payable		
		Miss Margaret Anderson		
	3	For 6% on 650091 for 6 mos. to date		19503
		Miss Janet Balneaves		
	1	For 6% on 3961.03 for 6 mos. to date		11883
		A. G. Barrow, et ux.		
		For 6% on 390336 12 days 12/31/13-1/13/14 $ 7.81		
		1200		
		" " " 510336 92 " 1/13 - 4/15 78.25		
		2500		
		" " " 260336 40 " 4/15 - 5/25 17.36		
		450.		
		" " " 215336 37 " 5/25 - 6/30 13.28		
cr.	5			11670
		A. J. Barrow		
		For 6% on 1190.39 for 6 mos to date 35.71		
cr.	6a	" " " 134.50 - 169 days 1/13 " 3.79		3950
		James Bertram		
		For 6% on 88810.47 15 days 12/31/13-1/16/14 222.03		
		200		
		" " " 88610.47 15 " 1/16 - 1/31 221.53		
		833.33		
		" " " 89443.80 9 " 1/31 - 2/9 134.17		
		200		
		" " " 89243.80 19 " 2/9 - 2/28 282.61		
		833.33		
		" " " 90077.13 16 " 2/28 - 3/16 240.21		
		400.00		
		" " " 89677.13 15 " 3/16 - 3/31 224.19		
		833.33		
		" " " 90510.46 13 " 3/31 - 4/13 196.11		
		1300.		
		" " " 91810.46 17 " 4/13 - 4/30 260.13		
		833.32		
		" " " 92643.78 11 " 4/30 - 5/11 169.85		
		250.		
		" " " 92393.78 14 " 5/11 - 5/25 215.59		
		400		
		" " " 91993.78 4 " 5/25 - 5/29 61.33		
		833.32		
		" " " 92827.10 33 " 5/29 - 6/30 510.55		
	9	833.32		
		93660.42		2738.30
		Hugh Crawford Bayle		
cr.	11	For 6% on 41000. for 6 mos to date		1230.00
		Jean C. Bradley, Legatee		
	13	For 7% on 5000. for 6 mos. to date		175.00
		Jean C. Bradley		
	14a	For 6% on 50000 for 6 mos to date		1500.00
		Mrs. Margaret Cable Brewster		
cr.	15	For 6% on 243.37 for 6 mos to date		7.30
		Mrs. Eliza Brown		
	17	For 6% on 490. for 6 mos. to date		14.70
		Miss M. E. Brown		
	19	For 6% on 2600. for 6 mos to date		78.00

1914

June 30 1915	B	Interest						827581	
1914		To Trust Funds Payable							
		Hon. Thos. Burt, M. P.							
cr.	23	For 6% on $10.838.87 for 6 mos. todate							32517
		John R. Binns							
		9	9.773.90	Jan 9					
			273.90	" "					
			9.500	" "					
			1500						
		For 6% on	8000	35 days	1/9 – 2/13 =	46.67			
		" " "	150 7850	52 "	2/13 – 4/6 =	68.03			
		" " "	300 7550	51 "	4/6 – 5/27 =	64.18			
			1000						
cr.	25	" " "	6550	35 "	5/27 – 6/30	38.21			21709
		Mrs. Anna Blaurke							
		For 6% on	325	113 days	3/10 – 6/30	6.12			
cr.	36	" " "	500	110 "	3/13 – 6/30	9.17			1529
		Miss Effie R. Benedict							
		For 6% on	827.35	2 days	4/1 – 4/3 –	.28			
	37	" " "	827.35 800	89 "	4/3 – 6/30	11.87			1215
		Miss Jean Brodie							
cr.	39	For 6% on 619.32 for 6 mos todate							1858
		Miss Mary L. Cable							
		For 6% on	734.27	63 days	1/1 – 3/5	7.71			
		" " "	100 634.27	85 "	3/5 – 5/29	8.99			
		" " "	100 534.27	33 "	5/29 – 6/30	2.94			
cr.	1								1964
		Estate Mrs. N. N. Carnegie							
cr.	2	For 6% on 6615.61 for 6 mos. todate							19847
		James Carnegie							
cr.	3	For 6% on 29.191.38 for 6 mos. todate							87574
		Lady Helen M. Carnegie							
	5	For 6% on 24300 for 6 mos todate							72900
		Frank M. Carnegie							
	7	For 6% on 5000 for 6 mos todate							15000
		Mrs. J. Morris Carnegie							
		For 5% on 3000 for 6 mos todate				75.00			
	9	" 6% on 1000 " " " "				30.00			10500
		Claude S. Carnegie							
	11	For 6% on 16788.31 for 6 mos todate							50364
		Claude S. Carnegie							
	13	For 6% on 17018.75 for 6 mos todate							51056
		J. Morris Carnegie							
cr.	15	For 6% on 2.16 for 6 mos todate							06
		J. Morris Carnegie III							
cr.	17	For 6% on 2087.18 for 6 mos todate							6262

1914

June 30	149519	Interest								613745		
	147019	To										
										Trust Funds Payable		
		Carter Beggs Carnegie										
cr.	19	For 6% on 189666 for 6 mos to date										5690
		Carnegie Hall										
		For 5% on	7977487	7	days	1/1	-	1/8	77.56			
			10000									
		" " "	8977487	15	"	1/8	-	1/23	187.03			
			10000									
		" " "	9977487	17	"	1/23	-	2/9	235.61			
			10000									
		" " "	10977487	17	"	2/9	-	2/26	259.19			
			10000									
		" " "	11977487	18	"	2/26	-	3/16	299.44			
			10000									
		" " "	12977487	4	"	3/16	-	3/20	72.10			
			10000									
		" " "	13977487	11	"	3/20	-	3/31	213.54			
			3969.58									
		" " "	13580529	7	"	3/31	-	4/7	132.03			
			10000									
		" " "	14580529	8	"	4/7	-	4/15	162.01			
			10000									
		" " "	15580529	16	"	4/15	-	5/1	346.25			
			10000									
		" " "	16580529	61	"	5/1	-	6/30	1404.74			
cr.	21	"	16000000						"			
			14980529									3389.50
		John D. Champlin										
	23	For 6% on 20000 for 6 mos to date										600.00
		Robert Clark										
	25	For 6% on 10000 " " "										300.00
		Daniel N. Clark										
		For 6% on	124.29	30	days	1/1	-	1/31	.62			
			100									
		" " "	224.29	28	"	1/31	-	2/28	1.05			
			125									
		" " "	349.29	31	"	2/28	-	3/31	1.80			
			100									
		" " "	449.29	30	"	3/31	-	4/30	2.25			
			100									
		" " "	549.29	27	"	4/30	-	5/27	2.47			
			117.78									
		" " "	431.51	2	"	5/27	-	5/29	.14			
			100									
cr.	27	" " "	531.51	33	"	5/29	-	6/30	2.92			
												11.25
		Estate of Grover Cleveland										
		For 6% on 435495 for 6 mos to date							$1306.47			
		" " " 90			"	98 days		3/25	" 1.47			
	31											1307.94
		Miss Caroline Cook										
cr.	51	For 6% on 67628 7 for 6 mos to date										202.89
		Bernard A. Daly										
		For 6% on	103855	32	days	1/1	-	5/13	22.85			
			200									
		" " "	83355	49	"	5/13	-	6/30	6.85			
cr.	1											29.70
		Miss Jennie Brown Dierkie										
	4	For 6% on 7809 for 6 mos to date										234.27

1914

June 30	4958 B	Interest		751811	
	4958 B	To Trust Funds Payable			
		Alfred East			
	1	For 6% on $ 10.000 for 6 mos to date			30000
		Mrs. Emily Stuart Eaton			
		For 6% on 3000 " " " 90.00			
		Estate Rev. Chas N. Eaton			
		For 6% on 13000 " " " 390.00			
	3				48000
		Miss Annie T. Eaton			
	5	For 6% on 7400 for " "			22200
		Miss Ella Ewin			
	9	For 6% on 1000 " " "			3000
		John Ewing			
		For 6% on 71008.6 for 6 mos. to date 213.03			
		" " " 486.00 " 110 days 3/13 " 8.91			
		" " " 1464.00 " 216 " 6/5 " 6.34			
cr.	11				22828
		Miss Caroline M. Edwards			
	12	For 6% on 4190 for 3 mos to date			6285
		Mrs. Ellen J. Felkin			
	1	For 6% on 34077.50 for 6 mos to date			102232
		Estate of P.W. Finnegan			
		For 6% on 5.55899 141 days 1/1 - 5/22 130.64			
		" " " 5508.99 40 " 5/22 - 6/30 36.73			
cr.	3				16737
		Mrs. Nilda M. Fisher			
cr.	5	For 6% on 12656.22 for 6 mos to date			3797
		H. J. Foskett, et ux			
		For 6% on 3936605 162 days 1/1 - 6/12 1062.88			
		" " " 3886605 19 " 6/12 - 6/30 123.08			
cr.	7				118596
		Robert A. Franks			
		For 6% on 408648 for 6 mos. to date 1227.59			
		" " " 500. 173 days 1/9 - " 14.42			
		" " " 500. 170 " 1/12 - " 14.17			
		" " " 7500. } 149 " 2/22 - " 372.50			
		" " " 7500. }			
		" " " 1000.27 120 " 3/3 - " 20.00			
		" " " 366.76 110 " 3/13 - " 6.73			
		" " " 177.76 107 " 3/16 - " 3.08			
		" " " 3000. 91 " 4/1 - " 45.50			
		" " " 5000. 90 " 4/22 - " 75.00			
		" " " 7000. 90 " 4/22 - " 105.00			
cr.		" " " 165. 86 " 4/6 - " 2.37			
	9	3679111		7281.36	78136
		Mrs. M. T. Fuller			
	11	For 6% on 100000. for 6 mos to date			300000

1914

June 30	149.50	Interest					829022	
	147.13	To						
		Trust Funds Payable						
		Walter C Gale						
		For 6% on	481.3483	for 6 mos to date		144404		
		" " "	300	177 days	1/5 -	"	8.85	
		" " "	500	89 "	4/3 -	"	7.42	
		" " "	2145	39 "	5/23 -	"	13.94	
cr.	1							147425
		Dr. J. J. Garmany						
		For 6% on	40500	2 days	1/1 - 1/3		13.50	
			4000					
		" " "	44500	121 "	1/3 - 5/4		897.42	
			1000					
		" " "	45500	10 "	5/4 - 5/14		75.83	
			2540					
			48040					
			540					
		" " "	47500	48 "	5/14 - 6/30		380.00	
		See Page 278						000000
		William Gilliland						
		For 6% on	2388.65	for 6 mos to date			71.66	
		" " "	102.00	44 days	5/18 -	"	75	
cr.	7							7241
		Madam Gimenez						
	9	For 10% on	22157.98	for 6 mos to date				110790
		Miss Martha Graham						
	11	For 6% on	4000.	for 6 mos to date				12000
		Mrs Rebecca Douglas Grant						
		For 6% on	105798.59	for 6 mos. to date			3173.96	
		" " "	9602.92	112 days	3/1 -	"	179.25	
		" " "	3361.56	107 "	3/6 -	"	59.95	
		" " "	222.00	61 "	5/1 -	"	2.26	
		" " "	340.00	44 "	5/18 -	"	2.49	
	13							341791
		Andrew Nageman						
		For 6% on	10500	95 days	1/1 - 4/6		166.25	
			1000					
		" " "	9500	8 "	4/6 - 4/16		12.67	
			250					
		" " "	9750	78 "	4/16 - 6/30		126.75	
	1							30567
		Mrs. Edith N. Hamilton						
	3	For 6% on	7295	for 6 mos to date				21885
		Miss Elinor Hamlin						
		For 7% on	14100				493.50	
	5	" " "	900	100 days	3/23 -	"	17.50	
								51100
		Mrs N. R. Henderson						
	7	For 6% on	2418.75	for 6 mos to date				7256
		Mrs Augusta von Heimburg						
	8	For 6% on	11500	for 6 mos to date				34500
		Mrs. Margaret Hill						
	11	For 6% on	655.77	" " "				1967
		Miss Maria C. Hogan						
	13	For 10% on	12500.	" " "				62500

1914

June 30	145 B	Interest		835475	
	147 B	Do	Trust Funds Payable		
		Mr. & Mrs. John Hynd			
cr.	15	For 6% on 42290			1269
		Lord Ilkeston, et ux			
		For 6% on 25837.66	for 6 mos to date 77498		
		Lord Ilkeston, et. al.			
	1	For 6% on 24337.60	" " " 73013		
					150511
		Mrs Eva A. Ingersoll			
	3	For 6% on 85500	" " "		256500
		George Irvine			
	5	For 6% on 15000	" " "		45000
		Mrs Margaret Will Irvine			
	1	For 6% on 2000	" " "		6000
		Mrs. A. E. Jefferis			
	1	For 6% on 10000	" " "		30000
		Mrs. Nancy C. Johnston			
		For 6% on 13.623.42	4 days 1/1 - 1/5 9.08		
		1.500.			
		" " " 15.123.42	119 " 1/5 - 5/4 299.95		
		6.666.66			
		" " " 21.790.08	21 " 5/4 - 5/25 76.27		
		1.500.			
		" " " 20.290.08	37 " 5/25 - 6/30 125.12		
	3				510.42
		Never Coleman Johnston			
		For 6% on 194397	for 6 mos to date 58.32		
cr.	5	" " " 150	177 days 1/5 - 6/30 4.43		62.75
		Miss Lucy Never Johnston			
		For 6% on 105039	for 6 mos to date 31.51		
cr.	7	" " " 150	177 days 1/5 - 6/30 4.43		35.94
		Miss Margaret F. Never Johnston			
		For 6% on 111855	for 6 mos to date 33.56		
cr.	9	" " " 150	177 days 1/5 - 6/30 4.43		37.99
		J. M. C. Never Johnston			
		For 6% on 72871	for 6 mos to date 21.86		
cr.	11	" " " 150	177 days 1/5 - 6/30 4.43		26.29
		Marius E. Johnston Jr.			
		For 6% on 144796	for 6 mos to date 43.44		
cr.	13	" " " 150	177 days 1/5 - 6/30 4.43		47.87
		Mrs. Agnes L. King			
	1	For 6% on 70000	for 6 mos to date 2100.00		
		" " " 20000	166 days 1/16 - 6/30 553.33		2653.33
		Prof. Edward Lanterie			
	1	For 6% on 291189	for 6 mos to date		87.36

1914

June 30	142-5	Interest		447571	
	142-13	To Trust Funds Payable			
		Misses Margaret & Annie Louden & Mrs. George			
	3	For 12% on 215724.6 for 6 mos to date			12943.5
		Henry & Helen Loose			
		For 6% on 677.33 " " "	20.32		
cr.	5	" " " 2000 156 days 1/26 - 6/30	52		2084
		Mrs. Maud Dutton Lynch			
	7	For 5% on 5000 for 6 mos to date			125.00
		Mrs. Helen L. MacKay			
cr.	1	For 6% on 1062.86 " " "			31.89
		Mrs. Donald Sage MacKay "B"			
cr.	3	For 6% on 228.770 " " "			68.63
		Winifred H. MacKay			
cr.	5	For 6% on 215.41 " " "			6.46
		Donald Sage MacKay			
cr.	7	For 6% on 365.01 " " "			10.95
		Olivia Sage MacKay			
cr.	9	For 6% on 104.76 " " "			3.14
		Annette C. MacKay			
cr.	11	For 6% on 141.40 " " "			4.24
		Stewart G. MacKay			
cr.	13	For 6% on 274.11 " " "			8.22
		Miss Mary Campbell MacKenzie			
cr.	15	For 6% on 3949.65 " " "			118.49
		Mrs. Susan Maclauchlan			
	17	For 6% on 5000 " " "			150.00
		Mrs Susan Maclauchlan			
	19	For 6% on 7305 " " "			219.15
		Mrs. Mary V. Marston			
	21	For 5% on 4400. " " "			110.00
		Miss Adelene Moffat			
		For 6% on 155.4503 "	466.35		
cr.	24	" " " 400. 123 days 7/28 - 6/30	8.20		474.55
		Viscount John Morley			
cr.	26	For 6% on 25646.18 for 6 mos to date			769.39
		Viscount John Morley			
	28	For 6% on 243.00. " " "			729.00
	30	Miss Annie G. Morrison			
		For 6% on 40.67 " " "			12.20
		Miss Mary Munro			
	31	For 6% on 581.750 " " "			174.53
		Malcolm McIntyre			
	1	For 6% on 482.80 " " "			144.68

1914

June 30	1495	Interest			
	1495	To Trust Funds Payable		10894 64	
		Charles Noel, Earl of Southesk			
	1	For 6% on 12881819 for 6 mos to date			3864 55
		Charles Noel, Earl of Southesk			
	3	For 6% on 9720 " " "			291 60
		Mrs. Elizabeth Morris			
	5	For 10% on 12000 " " "			600 00
		Mrs. Elizabeth S. Nicoll			
	9	For 6% on 22565 " " "			676 95
		John O'Hara			
Cr.	1	For 6% on 1605 " " "			4 86
		Mrs. F. F. C. Preston			
		For 6% on 8514515		2554.35	
		" " " 795685 162 days 1/20 – "		214.83	
		" " " 1116550 75 " 4/17 – "		139.57	
	31	" " " 150000 28 " 6/3 – "		700.00	
					3608 75
		Peoples Institute, Northampton, Mass.			
		For 6% on 21123.59 for 6 mos to date		633.71	
		" " " 175. 142 days 2/9 – "		4.14	
		" " " 81. 85 " 4/7 – "		1.12	
	1				638 97
		John A. Paynton			
		For 6% on 189897 54 days 1/1 – 2/24			
		500			
		" " " 139897 4 " 2/24 – 2/28 See			
		150			
		" " " 154897 31 " 2/28 – 3/31 Below			
		150			
		" " " 169897 30 " 3/31 – 4/30			
		150			
		" " " 184897 62 " 4/30 – 6/30			
		John A. Paynton			
		For 6% on 189897 13 days 1/1 – 1/14	411		
		100			
		" " " 179897 41 " 1/14 – 2/24	1229		
		500			
		" " " 129897 4 " 2/24 – 2/28	87		
		150			
		" " " 144897 31 " 2/28 – 3/31	7.49		
		150			
		" " " 159897 30 " 3/31 – 4/30	7.99		
		150			
		" " " 174897 62 " 4/30 – 6/30	18.07		
Cr.	3				50 82
		Lucy C. Ricketson			
Cr.	1	For 6% on 159044 for 6 mos to date			47 71
		Oliver Ricketson, Jr.			
Cr.	3	For 6% on 171913 " " "			51 57
		Estate of Mrs. Janet Robertson			
	5	For 9% on 9919.75 " " "			446 39
		J. Maud Roxburgh			
	9	For 7% on 17499. " " "			612 47

1914

June 30	149513 142613	Interest					1035415	
		To Trust Funds Payable						
		W. Orlando Rouland, et. ux.						
	11	For 6% on 5000.	76 days	4/16 - 6/30				6333
		Miss Agathe Schurz						
		For 6% on 75000	139 "	1/1 - 5/20	1737.50			
	1	1000						
		" " " 74000	42 "	5/20 - 6/30	518.00			
								22 55 50
		Miss Marianne Schurz						
	3	For 6% on 73375.29	for 6 mos. to date					220126
		Carl L. Schurz						
		For 6% on 31500.	75 days	1/1 - 3/17	393.75			
		1000.						
		" " " 30500.	97 "	3/17 - 4/13	237.25			
		1000.						
		" " " 29500.	10 "	4/13 - 4/23	49.17			
		1000.						
		" " " 30500.	69 "	4/23 - 6/30	350.75			
	5							93092
		Lord Shaw of Dunfermline						
cr.	7	For 6% on 54738.90						164217
		Mrs. Emma L. Stead						
	8	For 6% on 60000.	for 6 mos to date					180000
		C. C. Smith In trust for Miss Mollie Smith						
cr.	9	For 6% on 3324.30						9973
		Mrs Agnes Smithers Fraser						
	11	For 6% on 3148.						9444
		Louis Lena Steinhardt						
		For 6% on 9750.45	30 days	1/1 - 1/31	48.75			
		50						
		" " " 9800.45	28 "	1/31 - 2/28	45.74			
		50						
		" " " 9850.45	31 "	2/28 - 3/31	50.89			
		50						
		" " " 9900.45	30 "	3/31 - 4/30	49.50			
		50.						
		" " " 9950.45	29 "	4/30 - 5/29	48.09			
		50						
		" " " 10000.45	33 "	5/29 - 6/30	55.00			
cr.	13							297.97
		Miss Elizabeth M. Stewart						
		For 6% on 21511.80						
		900						
		" " " 22411.80	32 days	1/1 - 2/2	119.53			
		300.						
		" " " 22711.80	84 "	2/2 - 4/27	317.97			
		300						
		" " " 22411.80	50 "	4/27 - 6/16	186.77			
		3100.						
		" " " 25511.80	16 "	6/16 - 6/30	63.78			
cr.	15							688.05
		Mrs. Annie Forsyth Turnbull						
cr.	3	For 6% on 80512	for 6 mos to date					2415
		Marie A. Underwood						
		For 6% on 86151	127 days	1/1 - 5/8	182.28			
cr.	1	350						
		" " " 86151	54 "	5/8 - 6/30	74.35			256.63

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June 30	1495	Interest			
	1496	Do Trust Funds Payable		971144	
		Marie A. Underwood, Executrix			
cr.	1	For 6% on 600000 for 6 mos. to date			18000
		Mrs. Lizzie V. Vanderhoef			
cr.	1	For 6% on 2129.51 for 6 mos to date			6389
		Mrs. Margaret Walles			
	1	For 6% on 27484.86 " " "			82455
		Mrs. Wm Walles			
cr.	3	For 6% on 2224.76 " " "			6674
		Mrs. Margaret B. Wilson			
cr.	5	For 12% on 26747.11 " " "			160483
		Mrs. Caroline A. Wilson			
	7	For 6% on 3307.00 " " "			9921
		Estate of Rev. John Watson			
	9	For 6% on 17404.96 " " "			52215
		Mrs. Jane Buck Watson			
	11	For 6% on 21293.59 " " "			63881
		W. R. Wherry			
cr.	13	For 6% on 3840.52 " " "			11522
		Miss Estelle Whitfield			
cr.	15	For 6% on 42445.29 " " "			127336
		Henry D. Whitfield			
cr.	17	For 6% on 79000.00 " " "			237000
		Henry D. Whitfield "Prof. Reserve a/c"			
cr.	18	For 6% on 5000.00 173 days 1/9 - 6/30			14417
		Henry D. Whitfield "Building Fund"			
		For 6% on 9620.23 111 days 1/1 - 4/22	177.97		
		106.20			
		" " " 9514.03 70 " 4/22 - 6/30	111.00		
cr.	19				28897
		John Harrison Whitfield			
		For 6% on 10552.68 for 6 mos to date	316.58		
cr.	21	" " " 500.00 36 days 5/26 6/30	3.00		31958
		Miss Louise Whitfield			
cr.	23	For 6% on 8454.50 for 6 mos to date			25364
		Miss Frances Whitfield			
		For 6% on 2910.73 for 6 mos to date	87.32		
		" " " 2500.00 173 days 1/9 - 6/30	72.08		
cr.	25				1594
		Andrew Carnegie Whitfield			
		For 6% on 2175.09 for 6 mos. to date	65.25		
cr.	27	" " " 500.00 36 days 5/26 - 6/30	3.00		6825
		Mrs. Mabelle P. Whitfield			
	29	For 6% on 4000.00 151 days 1/31 - 6/30			10067

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June 30	449 B	Interest	1360 00	
	449 B	To Trust Funds Payable		
		Dr. J. J. Garmany		
		For 6% on 40500 for 6 mos to date 1215.00		
		" " " 4000. 179 days 1/3 - " 119.33		
		" " " 1000 58 " 5/14 - " 9.67		
	3/	" " " 2000 48 " 5/14 - " 16.		
				1360 00
July 1	768 B	N. C. Thick 1st. Mtge Bonds	6150 00	
		To N. C. Thick Coke Co. Pgh-Monon		
		For 6 N. C. Thick Coke Co. Pgh-Monon Bonds		
		exchanged for 6 N. C. Thick Coke Co 1st		
	769 B	Mtge Bonds @ 102.50		6150 00
		N. D. Whitfield 3 Bonds, Miss E. Whitfield 3 Bonds		
	385 B	Sundry Accts (Loans Receivable)		
	449 B	To Interest		2321 680
May 1		R. M. Easley		
	14/	For 5% on $2500. 6 mos to date	62 50	
1		Rev. F. Lynch		
	12/	For 4% on 12000. 6 mos. to date	240 00	
2		Chapple Publishing Co.		
	39/	For 5% on 5000. 6 mos. to date	125 00	
17		J. H. Reed		
		For 5% on 175000. 42 days 11/27/13 - 1/8/14 = 1021 14		
		15000.		
		" " " 160000. 139 " 1/8/14 - 5/27/14 = 3088 90		
	11/		4110 04	
28		A. R. Peacock		
	6/	For 5% on 100000. 6 mos to date	2500 00	
June 4		W. H. Smith		
	23/	For 6% on 1000. 6 mos to date	30 00	
4		R. U. Johnson		
	14/	For 4½% on 7000. 6 mos. to date	157 50	
6		W. L. Chambers		
	50/	For 5% on 30000. 6 mos to date	750 00	
10		Coke Burn Company		
	45/	For 5% on 75000. 6 mos to date	1875 00	
30		Lawyers Realty Co.		
	10/	For 4% on 667500. 6 mos. to date	1335 00	
25		Ed. L. Morris		
	36/	For 5% on 670.44 6 mos to date	16 76	

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385/B Sundry Acct's (Loans Receivable)
49/B To Interest. 4669616

July 3 W. L. Abbott
For 5% on 294.080. for 6 mos to date $7.357.00
Less Int. Ins.
on % of Payments in Deduction of Principal -
5% on $18.375. 23 days 6/10 - 7/3/14 59.82
" " 9.350. 22 " 6/11 - " 28.57
" " 9.375. 20 " 6/13 - " 25.90
5/ " " 6.680. 17 " 6/16 - " 15.77 130.06
7221.94

1 47/ E. E. Cornell.
For 5% on 3.000 6 mos. to date 75.00

5 R. J. Davies
7/ For 5% on 25.000. 6 mos to date 625.00

4 P. Ryan
15/ For 5% on 10.000. 6 mos to date 250.00

C. M. Schwab
4 19/ For 4½% on 1.069.000. 6 mos. to date 23239.12

United Engineering Society.
1 For 4% on 88.000 for 6 mos. to date 1760.00
Less Int. Ins.
on % of payment due deduction of principal
4% on $21.500. 126 days 2/24 - 6/30/14 296.87
5/ 1463.13

St. Andrew's Golf Club
1 18/ For 5% on 85.000. 148 days 2/2 - 7/1 1747.22

Hamilton Nott
Aug 15 17/ For 5% on 15.000. 6 mos. to date 375.00

John McLeod
17 5/ For 5% on 50.000. 6 mos. to date 1250.00

McKenna Bros. Brass Co. Ltd.
26 3/ For 4% on 80.000. 6 mos. to date 1600.00

The Lotos Club:
1 11/ For 4½% on 389.000. 6 mos. 2 days 1/29 - 8/1 8849.75

45/B A. Carnegie Personal. 516.66
42/B To Trust Funds Payable

July 31 James Bertram
9/ For services during mo of July 416.66

Louis Lenz Steinhardt
13/ For Bal due for services mo. of July 50.00

Wm. Gilliland
7/ For Bal due for services mo. of July 50.00

1914

	45B	A. Carnegie "Personal"	61666		
	42B	To Trust Funds Payable			
Aug 31		James Bertram			
	9/	For services during mo. of August		41666	
		D. N. Clark			
	27/	For Bal due for services Mo. of August		10000	
		Louis Lenz Steinhardt			
	13/	For Bal due for services Mo. of August		5000	
		Wm Gilliland			
	17/	For Bal due for services Mo of August		5000	
July 1	46B	Income Acct	77500		
	42B	To Sundry Accts.			
		N. D. Whitfield			
		For Int. on 17 Nc. Frick Coke Co. 1st 5's #425.00			
	17/	" " " 4 do Pgh-Monon 5's 100.00		52500	
		Miss Estelle Whitfield			
		For Int. on 8 Nc. Frick Coke Co 1st 5's 200.00			
	15/	" " " 2 do Pgh-Monon 5's 50.00		25000	
July 1	367	Charity & Gift	15500		
	42B	To Sundry Accts.			
		N. D. Whitfield			
		For 1% on 17 Nc. Frick Coke Co 1st 5's 85.00			
	17/	" " " 4 do Pgh-Monon 5's 20.00		105.00	
		Miss Estelle Whitfield			
		For 1% on 8 Nc. Frick Coke Co 1st 5's 40.00			
	15/	" " " 2 do. Pgh-Monon 5's 10.00		50.00	
July 1	367	Charity & Gift	450000		
	17/	To N. D. Whitfield		450000	
	42	For allowance 6 mos Ending June 30/14			
	45B	A. Carnegie "Personal"	101666		
	42	To Trust Funds Payable			
Sept 30		James Bertram			
	9/	For services during mo of Sept.		41666	
		D. N. Clark			
	27/	For Bal. due for services Mo. of Sept.		10000	
		Louis Lenz Steinhardt			
	13/	For Bal due for services Mo. of Sept.		5000	
		John A. Poynton			
	3/	For Bal due for services Mos. June July & Aug		45000	

1914

	385	Sundry Accounts (Loans Receivable)		
	495B	To Interest		2341000
Sept 3		J. D. Burden		
	35/	For 4% on $100.000 Six months to date	200000	
15		Ellendale, N.D., Revenue Warrants		
	13/	For 4% on $35.000. Six months to date	70000	
25		George Foster Peabody		
	5/	For 6% on $150.000 Six months to date	1450000	
30		Music Hall Co., 2d Mtge.		
	38/	For 4½% on $360.000. Twelve months to date	1620000	
	385	Sundry Accounts (Loans Receivable)		
	495B	To Interest		1203207
Oct 1		Carnegie Hall, (Rembrandt Loan)		
	37/	For 4% on $198476.87 Six months to date	396957	
5		Engineer Club Mtge.		
	15/	For 4% on $100.000. Six months to date	200000	
8		R. T. Davies		
	7/	For 4% on $7.500. Six months to date	6250	
16		J. J. Burden		
	35/	For 4% on $300.000 Six months to date	600000	
Oct 1	21/114	Carnegie Hall (Trust Funds Payable)	396957	
		To Carnegie Hall, Rembrandt Loan (Loans Rec.)		
	37/385	For six months interest to date		396957
	451B	A. Carnegie "Personal"	56666	
	142	To Trust Funds Payable		
Oct 3,		James Bertram		
	9/	For services during month of Oct.		41666
		D. H. Clark		
	27/	For Bal. due for services month of Oct.		10000
		Louis Lena Steinhardt		
	13/	For Bal. due for services month of Oct.		5000
Sept 30	21/114	Carnegie Hall (Trust Funds Payable)	1620000	
		To Music Hall Co (2d Mtge) (Loans Rec)		
	38/385	For Twelve months interest to date		1620000
Oct 15	21/114	Carnegie Hall (Trust Funds Payable)	7500000	
		To Income Account		
		For Div. 75% on Capital Stock Carnegie Hall for the year ending Sept. 30, 1914; declared at a meeting Board		
	460	of Directors Oct 15, 1914 See letter E. E. Smith, Oct 17, 1914		7500000

FOUNDED 1889 INCORPORATED 1906

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

September 30th,1914

R. A. Franks Esq.,
576 Fifth Avenue,
City.

Dear Mr. Franks:-

Will you kindly have the account of Carnegie Hall debited with the following amount, due September 30th,1914?

Six Months' Interest-Rembrandt Conveyance		$ 3,969.57.
Twelve Months' " -Second Mortgage-------		16,200.00.
	Total	$20,169.57.

Obliging

Respectfully,

CARNEGIE HALL

F. Dowling

FOUNDED 1889

INCORPORATED 1906

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

September 28th, 1912.

R. A. Franks, Esq., President,
576 Fifth Ave.,
City.

Dear Mr. Franks:

Please charge Carnegie Hall Account with the amount,- $16,200.00,- being Twelve Months Interest on Second Mortgage, due September 30th next.

Also please charge Carnegie Hall with the amount,- $3,969.57- being Six Months Interest on Rembrandt Purchase, due September 30th, and oblige

Respectfully,

CARNEGIE HALL
By Lenoh

[illegible] 700 (Lots) 6000

[illegible]

[illegible] 9/15 –

[illegible] 5% on 15000 [illegible] 375.

Arthur M Leon 8/17

[illegible] 5% on 5000 [illegible] 112.50

McKenna Bros 8/16

[illegible] on 8000 1600.

[illegible] 8/.

[illegible] on 3[illegible]000 2,[illegible]2.50

[illegible] 9/3

[illegible] 2% $100000 = [illegible] 2.000.

Allegheny R.R. –

[illegible] 9/15

[illegible] 4% $35000 700.

[illegible]

[illegible] 6% $150000. 4.500.

Allegheny Hence

[illegible]

4½ on $360000. 16.200.

~~[illegible]~~

[illegible]

[illegible] 32,[illegible]

Cost

Chicago Hose 1914 – 40% on $19847.87 =	7939.02
Engineers Club 1915 40% on $5000.00.	2000.00
A. J. Davies 1918 40% on $2500.–	1000.00
J. J. Bracken 1916 40% $2000.00.	800.
Best Place 1920 60% $1800.00	1080.

FOUNDED 1889 INCORPORATED 1906

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

June 26th,1914.

R. A. Franks Esq.,Pres't.,
576 Fifth Avenue,
City.

Dear Mr. Franks:-

Will you kindly order the account of Carnegie Hall debited with the amount, $16,000.00, being Six Months' Interest on First Mortgage, due June 30th next?

Obliging

Respectfully,

F. G. Lonchot
Treas

FOUNDED 1889 INCORPORATED 1906

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

October 17, 1914.

R. A. Franks, Esq.,
576 Fifth Avenue, City.

Dear Mr. Franks:

At a meeting of our Board of Directors, held at this office on October 15th, a dividend of ($75,000.) Seventy Five Thousand Dollars was declared upon the stock of this Corporation, from the earnings of the year ending September 30th, 1914, and payable forthwith.

Will you please charge our account with this amount, and oblige

Very truly yours,

C C Smith
Mgr.

FOUNDED 1889 INCORPORATED 1896

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

December 30th,1913.

R. A. Franks Esq.,Pres't.,
576 Fifth Avenue,
City.

Dear Mr. Franks:-

Will you kindly have charged to the account of Carnegie Hall, Six Months' Interest on First Mortgage due December 31st,-$16,000.-, and oblige

Respectfully,

F. T. Louchee
Treas.

Jr 57

1914

Nov 12	595	Profit & Loss	172371 56	
		To Suspense Acct.		
		In accordance with the instructions contained in the following letter: November 4, 1914		
		My dear Mr. Franks, Will you please charge the indebtedness of R. Morris Carnegie, off of my books and cancel the dates given by him to cover this indebtedness. Yours very truly, (Signed) Andrew Carnegie		
		R. A. Franks, 576 Fifth Ave., New York City.		
	469	Original of above letter filed in Safe.		172371 56
Oct 14	3/ 41	Dr. F. F. Glaemann (Trust Funds Pay.)	29 50000	
		To Mrs. Susan Champion Bradley (Trust Funds Pay.)		29 50000
		Being the transfer of above amount in accordance with request of Dr. F. F. Glaemann letter Oct 14, 1914, filed.		
Nov 12	43/385	D. N. Clark Mtgr. (Loans Receivable)	116 19	
	495	To Interest.		
		For 5% on $46475.0 Six months to date		116 19
Nov 12	27/42	D. N. Clark (Trust Funds Payable)	616 19	
	43/385	To D. N. Clark Mtgr. (Loans Rec.)		616 19
		For 6 months Int. to date 116 19		
		" Reduction of Prin. 500 00		
	495B	Interest	1753 24	
	1443	To Sundry A/cs (Trust Funds Payable)		
Sept 15	31	Wm. Morrison Int. on I. Fs. 6 mos to date		74 77
30	3	Sam'l T. Barr " " " " "		1400 00
Oct 31	1	Misses M. H. S. Martin " " " " "		132 88
" 31	7	Mrs. R. C. Beggs " " " " "		145 59
Nov 12	495	Interest	10 20	
	1443	To Bills Pay. (Payable Trust Funds Payable)		
		6% on $553.91 - 69 days July 1 to Sept 8 $6.37		
	1/	" " 200.00 353.91 - 65 " Sept 8 " Nov 12 3.83		10 20

C/12

Dec 1	33/ 144/3	Clemer Trust Fund (Trust Funds Payable)	1075 00	
	461	To Income a/c		1075 00
		For 5% on $43.000 U.S. Steel Corpo. Bonds (held as collateral to Clemer Trust Fund Trustees), said direct by J. P. Morgan to Trustees		
Dec 1	495	Interest	1479 64	
	144/3	To Clemer Trust Fund (Trust Funds Payable)		
	33/	For 6% on Trust Funds for 6 mos to date		1479 64
	495	Interest	3338 58	
	144/3	To [illegible] (Trust Funds Pay)		
July 29	54/	For 6% on $111.513.88 two mos. to date		1115 14
Sept 29	54/	" " " $111.513.88 - 38 days. 7/29 - 9/8 $706.25		
		500.00		
		" " " $111.013.88 - 22 " 9/8 - 9/29 407 - 5		1113 30
Nov 29	54/	" " $111.013.88 two mos. to date		1110 14
	45	A. Carnegie Personal	7166 6	
Nov 30	144/3	To [illegible] (Trust Funds Payable)		
		James [illegible] Cram		
	10/	For services during Mo. of Nov.		41 66
		N. Black		
	27/	For Bal due for services Mo. of Nov.		100 00
		Louis Lucas Steinhardt		
	13/	For Bal. due for services Mo. of Nov.		50 00
		John A. Poynton		
	3/	For Bal. due for services Mo. of Nov.		150 00
	385	Sundry Accs (Loans Receivable)		
	495	To Interest		711 36 1
Nov 1	14/	R. M. Easley 5% on $2500. 6 mos to date	62 50	
Nov 1	17/	Rev. F. Lynch 4% " $2000. do	24 00	
Nov 2	39/	Chapple Pub. Co. 5% " $5.000. do.	125 00	
Nov 27	11/	H. Reed 5% on $160.000 - 26 days 5/27 - 6/23 $577.78		
		10.000		
		" " 150.000 - 154 " 6/23 - 11/27 $3708.33	3786 11	
Nov 28	61	A. R. Percock 5% on $100.000 6 mos to date	250 00	
Oct 1	141	O. Orlando Rowland 4% on $20,000 6 mos to date	400 00	
Sept 30	495	Interest	62 85	
	144/3	To Miss Caroline M. Edwards (P. T. P.)		
	12/	For 6% on $4190. For 3 mos to date		62 85

1914

Dec 31,	461	Income a/c	775 00	
	144/3	To Sundry a/cs.		
	17/	H. D. Whitfield		
		For 6 mos Int. to date on 21 N.C. Frick Coke Bonds		525 00
	15/	Miss Estelle Whitfield		
		For 6 mos. Int. to date on 10 H.C. Frick Coke Bonds		250 00
Dec 31,	367	Charity Gifts	4655 00	
	144/3	To Sundry a/cs.		
		H.D. Whitfield		
	17/	For 1% to date on 21 H.C. Frick Coke Bonds 105.00		
	17/	" allowance, 6 mos. to date 4500.00		4605 00
		Miss Estelle Whitfield		
	15/	For 1% to date on 10 H.C. Frick Coke Bonds		50 00
Dec 31, as of Nov. 29 1907	245	U.S. Steel Corporation Ser "F" Bonds	150000 00	
		To Capital Acct.		
		For profit on Bonds sold to Chas. Schwab Nov. 29, 1907, J.P. 289-1907; being difference between par and price of Bonds to Chas. Schwab - 115 for		
	298	1.000 Bonds.		150000 00
Dec 31, as of Nov. 25	17/	Henry D. Whitfield	2012 33	
		To H.D. Whitfield Bldg. Fund a/c		
		Error in posting deposit of $2000. Nov 25, 1914 to H.D. Whitfield instead of H.D. Whitfield Bldg. Fund a/c. -		
		a/c Principal $2.000.		
		" Int. 37 days Nov 25 - Dec 31, 1914 @ 6% 17.33		
	19/			2012 33
Dec 23	145	A. Carnegie "Personal"	716 79	
	144/3	To Sundry a/cs. (Trust Funds Payable)		
		James Beltram		
	10/	For services during mo. of Dec.		416 79
		D.N. Clark		
	27/	For Bal. services during mo. of Dec.		100 00
		Louis Lena Steinhardt		
	13/	For Bal. services during mo. of Dec.		50 00
		John St. Poynton		
	3/	For Bal. services during mo. of Dec.		150 00

1914

Dec 31	187	Interest			
	144	To Trust Funds Payable.		11 51 543	
cr.		Estate of R. Anderson			
		For 12% on 3983676 For 6 mos July 1	2390.21		
		121938			
		" " " 3861738 " " to date	2317.04		
	1/				4707 25
		Miss Margaret Anderson			
	3/	For 6% on 650091 For 6 mos to date			1950 03
		Mrs. Janet Balneaves			
	1/	For 6% on 396103 For 6 mos to date			118 83
cr.		A. B. Barrow, et ux.			
	5/	For 6% on 227006 " " " "			68 10
cr.		A. F. Barrow			
	64/	For 6% on 136429 " " " "			40 93
cr.		James Bertram			
		For 6% on 9639872 30 days 6/30 - 7/31/14	48.199		
		83332			
		" " " 9723204 31 " 7/31 - 8/31/14	602.37		
		83332			
		" " " 9806536 14 " 8/31 - 9/14/14	288.82		
		20000			
		" " " 9786536 16 " 9/14 - 9/30/14	260.97		
		83332			
		" " " 9869868 5 " 9/30 - 10/5/14	82.25		
		25734			
		" " " 9844134 26 " 10/5 - 10/31/14	426.58		
		83332			
		" " " 9927466 4 " 10/31 - 11/4/14	66.18		
		300.00			
		" " " 9897466 16 " 11/4 - 11/20/14	263.93		
		500000			
		" " " 10397466 10 " 11/20 - 11/30/14	173.29		
		83332			
		" " " 10480798 3 " 11/30 - 12/3/14	52.40		
		306.00			
		" " " 10450798 20 " 12/3 - 12/23/14	348.36		
		833145			
		" " " 10534143 9 " 12/23 - 12/31/14	158.01		
		1100			
		" " " 10644143			
	10/				3045 15
cr.		Hugh Crawford Bayle			
	11/	For 6% on 41000.00 For 6 mos to date			1230 00
		Jean C. Bradley, Legatee			
	13/	For 7% on 500000 For 6 mos to date			1750 00
		Miss Jean C. Bradley			
	14/	For 6% on 5000015 For 6 mos "			1500 00
cr.		Mrs. Margaret Cable Brewster			
	15/	For 6% on 25067 For 6 mos to date			752
		Mrs Eliza Brown			
	17/	For 6% on 49000 " " " "			1470
		Miss M. E. Brown			
	19/	For 6% on 260000 For " " "			7800
cr.		Hon Thos Burt M.P.			
	23/	For 6% on 1116404 For 6 " "			33492

1921

Dec 31	187	Interest				943235	
	144	To	Trust Funds Payable				
cr.		John R. Binns:					
		For 6% on	6278.19 85 days	6/30 - 9/24	88.94		
			900.				
		" "	5378.19 117 "	9/24 - 11/10	42.13		
			375				
		" "	5003.19 52 "	11/10 - 12/31	43.36		
					174.43		
		Less:					
	95	6% on	48890 18 "	6/12 - 6/30	147		17296
cr.		Mrs Anna Blanke					
		For 6% on	84079 For 6 mos to date		252.1		
		" " "	15875 on 171 days	7/14 - 12/31	452.44		
	96						47765
		Miss Effie A. Benedict					
	37	For 6% on	800. For 6 mos to date				24 00 ✓
cr.		Miss Jean Brodie					
	39	For 6% on	63790 " "	"			1914
		Mrs. Susan C. Bradley					
		For 6% on	22500. 40 days	10/14 - 11/23	150.00		
			10500				
		" " "	12000 39 "	11/23 - 12/31	78.00		
	41						228 00 ✓
cr.		Mrs. N. N. Carnegie, Estate of					
	27	For 6% on	6814.08 For 6 mos to date				204 42 ✓
cr.		James Carnegie					
	31	For 6% on	30067.12 " "	"			902 01
		Lady Helen M. Carnegie					
	7	For 6% on	24300. For 6 mos to date				729 00 ✓
		Mrs J. Morris Carnegie					
		For 5% on	3000. For 6 mos to date		75.00		
	9	" 6% on	1000. "	"	30.00		
		Claude S. Carnegie					105 00 ✓
	11	For 6% on	167881.31 "	"	5036.44		
	13	" " "	170187.5 "	"	510.56		
							5547 00 ✓
cr.		J. Morris Carnegie					
	15	For 6% on	222 For 6 mos to date				07
cr.		J. Morris Carnegie III					
	17	For 6% on	21498.0 For 6 mos to date				64 49
cr.		Carter Beggs Carnegie					
	19	For 6% on	1953.56 For 6 mos to date				58 61
		John D. Champlin					
	23	For 6% on	20000. For 6 mos to date				600 00 ✓
		Robert Clark					
	25	For 6% on	10000 "	"			300 00 ✓

1914

Dec 31	187	Interest					579.07	
	144	To Trust Funds Payable						
cr.		Carnegie Hall						
		For 5% on 153194.79 ~ 91 days 7/1 - 9/30				193621		
		16200						
		" " " 136994.79 ~ 1 " 9/30 - 10/1				1903		
		3969.57						
		" " " 133025.22 ~ 14 " 10/1 - 10/15				25866		
		75000.						
		" " " 58025.22 ~ 1 " 10/15 - 10/16				806		
		10.000.						
		" " " 68025.22 ~ 46 " 10/16 - 12/1				43460		
		10000.						
		" " " 78025.22 ~ 14 " 12/1 - 12/15				15172		
		10000						
		" " " 88025.22 ~ 17 " 12/15 - 12/31				20784		
	21/	16000						
		72025.22						306622
cr.		Daniel H Clark						
		For 6% on 46776 ~ 61 days 7/1 - 8/31				476		
		100						
		" " " 56776 ~ 30 " 8/31 - 9/30				284		
		100						
		" " " 66776 ~ 14 " 9/30 - 10/14				156		
		100						
		" " " 56776 ~ 17 " 10/14 - 10/31				161		
		100						
		" " " 66776 ~ 20 " 10/31 - 11/20				223		
		50						
		" " " 61776 ~ 7 " 11/20 - 11/27				72		
		616.19						
		" " " 1.57 ~ 3 " 11/27 - 11/30				—		
		100.						
		" " " 101.57 23 " 11/30 - 12/23				39		
		100						
		" " " 201.57 9 " 12/23 - 12/31				30		
						1441		
	24/	Less 6% on $100. 3/9/14 - 12/31/14 = 6 mos - 114 days				490		951
		Grover Cleveland, Estate of						
	31/	For 6% on 4363905 For six mos. to date						130918
cr.		Miss Caroline Cook						
	51/	For 6% on 6965.76 ~ " " "						20897
cr.		Bernard J. Daly						
		For 6% on 86875 ~ 29 days 7/1 - 7/30				420		
		700						
		" " " 168.25 ~ 155 " 7/30 - 12/31				1135		
	1/							855
		Miss Jennie B. Dickie						
	7	For 6% on 7809. For 6 mos to date						23427
		Alfred East, Estate of						
	1/	For 6% on 10000. For 6 mos. to date						30000
		Mrs. Emily S. Eaton						
		For 6% on 3000 For 6 mos to date				90.00		
		Rev. Chas. N. Eaton, Est. of						
		For 6% on 13000 91 days 7/1 - 9/30				19717		
		400						
		" " " 12600 93 " 9/30 - 12/31				19530		
	3/							48247
		Miss Annie J. Eaton						
	5/	For 6% on 7400 For 6 mos to date						22200

1914

Dec 31	187	Interest			952156	
	144	To Trust Funds Payable				
		Miss Ella Erwin				
	9/	For 6% on 1000. For 6 mos to date				3000
cr.		John Ewing				
	11/	For 6% on 927914 " " "				27837
		Miss Caroline M. Edwards.				
	12/	For 6% on 4190 For 3 mos to date				6285
		Mrs Ellen T. Felkin				
	1/	For 6% on 34077.50 For 6 mos. to date				102232
cr.		P. W. Finnegan, Estate of				
		For 6% on 567636 " 139 days 7/1 - 11/7		13150		
		" " " 85 591.36 " 45 " 11/7 - 12/31		4194		
	3/					17344
cr.		Mrs Hilda M. Fisher				
	5/	For 6% on 13039 For 6 mos to date				3911
cr.		H. J. Foskett, et vx.				
		For 6% on 40052.01 " 162 days 7/1 - 12/10		108140		
		" " " 3500 36552.01 " 22 " 12/10 - 12/31		1340		
	7/					121542
cr.		Albert A. Francis.				
		For 6% on 31572.47 " For 6 mos to date		94717		
		" " " 51.76 " 182 days 7/3 - to date		157		
		" " " 222.20 " 144 " 8/13 - "		522		
		" " " 101.00 " 128 " 8/26 - "		215		
		" " " 171.37 " 123 " 8/31 - "		351		
		" " " 234.93 " 122 " 9/1 - "		478		
		" " " 4.10 " 32 " 11/30 - "		02		
		" " " 7500. " 31 " 12/1 - "		3875		
		" " " 1000. " 25 " 12/7 - "		417		
	9/					100734
		Mrs. M. T. Fuller				
	11/	For 6% on 100000 For 6 mos to date				300000
cr.		Walter C. Gale				
		For 6% on 52554.08 " For 6 mos to date		15766		
		" " " 250. " 88 days 10/5 - "		367		
	1/					158029
		Dr. J. J. Garmany				
		For 6% on 47500 For 40 days 7/1 - 8/10		31667		
		" " " 2000 45500 " 65 " 8/10 - 10/14		4292		
		" " " 22500 23000 " 79 " 10/14 - 12/31		3083		
	3/					111242

1914

Dec 31	187	Interest			9206 82	
	144	To Trust Funds Payable				
		Wm Gilliland				
		For 6% on 261306 For 6 mos to date		7839		
		" " " 50 154 days 7/31 - "		1.28		
		" " " 50 123 " 8/31 - "		1.03		
	7/					8070
		Madam Gimenez				
	9/	For 10% on 2215798 For 6 mos to date				110790 ✓
		Miss Martha Graham				
	11/	For 6% on 4000 For 6 mos to date				12000 ✓
		Mrs Rebecca D. Grant				
		For 6% on 11876307 For 6 mos to date		356289		
		" " " 185 151 days 8/3 - "		466		
		" " " 340 137 " 8/17 -		7.76		
		" " " 185 58 " 11/4 -		179		
		" " " 340 46 " 11/16		2.61		
	13/					357971
		Andrew Hageman				
		For 6% on 9750. For 6 mos. to date		292.50		
		" " " 500. 105 days 9/18 - "		8.75		
	1/					30125 ✓
		Mrs Edith K. Hamilton				
	3/	For 6% on 7295. For 6 mos. to date				21885 ✓
		Miss Elinor Hamlin				
	5/	For 7% on 15000 For 6 mos to date				52500 ✓
		Mrs H. R. Henderson				
	7/	For 6% on 2418.75 For 6 mos to date				7256 ✓
		Mrs Augusta von Heimburg				
	8/	For 6% on 11500. For 6 mos to date				34500 ✓
		Mrs. Dorothy Horndon				
	9/	For 8% on 5000. For 12 mos. to date				24300 ✓
		Mrs. Margaret Hill				
	11/	For 6% on 6557 For 6 mos to date				1967 ✓
		Miss Maria C Hogan				
	13/	For 10% on 12500. For 6 mos to date				62500 ✓
cr.		Mr & Mrs John Hynd				
	15/	For 6% on 435.59 For 6 mos to date				1307
		Lord Ilkeston, exux., et al.				
		For 6% on 25832.66 For 6 mos to date		774.98		
		" " " 24337.60 " " "		730.13		
	1/					150511 ✓
		George Irvine				
	5/	For 6% on 15000 For 6 mos to date				45000 ✓

1914

Dec 31	87	Interest	8161.58	
	144	To Trust Funds Payable		
		Mrs Eva A. Ingersoll		
		For 6% on 85500. For 6mos todate $2565.00		
		Less:		
		For 6% on 2000 40 days 8/20 - 9/30 13.33		
	3/			2551.67
		Mrs Margaret W. Irvine		
	7/	For 6% on 2000 For 6mos. todate		60.00
		Miss A. E. Jeffers		
	1/	For 6% on 10000 " " "		300.00
		Mrs. Nancy C. Johnston		
		For 6% on 20800.50 126 days 7/1 - 11/4 436.81		
		5000		
		" " " 25800.50 33 " 11/4 - 12/7 141.90		
		1.479.		
		" " " 24321.50 25 " 12/7 - 12/31 101.34		
	3/			680.05
cr.		Coleman H. Johnston		
	5/	For 6% on 2.156.72 For 6mos todate		64.70
cr.		Miss Lucy H. Johnston		
	7/	For 6% on 1.236.33 For 6mos todate		37.09
cr.		Miss Margaret F. H. Johnston		
	11/	For 6% on 1.306.54 For 6mos todate		39.20
cr.		J. M. C. H. Johnston		
	11/	For 6% on 905. " " " "		27.15
cr.		Marius C. Johnston, Jr.		
	13/	For 6% on 1645.83 For 6mos. todate		49.37
		Mrs. Agnes L. King		
	1/	For 6% on 90000 For 6mos todate		2700.00
cr.		Prof. Edward Lutkie		
	1/	For 6% on 2999.75 For 6mos todate		89.98
		Misses M. & A. Lander & Mrs George		
	3/	For 12% on 21.572.46 For 6mos todate		1294.35
cr.		Henry C. Helen Lance		
	5/	For 6% on 7.817 " " "		21.55
		Mrs. Maud D. Lynch		
	7/	For 5% on 5000 " "		125.00
cr.		Mrs. Helen L. McKay, Estate of		
	1/	For 6% on 1.094.75 For 6mos. todate		32.84
cr.		Mrs. Donald S. McKay "special"		
	3/	For 6% on 2356.33 For 6mos. todate		70.69
cr.		Winifred H. McKay		
	5/	For 6% on 22.187 For 6mos todate		6.66
cr.		Donald S. McKay		
	7/	For 6% on 37.596 For " "		11.28

1914

Dec 31	18	Interest	841856	
	44	To Trust Funds Payable		
cr	9	Olivia S. MacKay		
		For 6% on 10790 For 6 mos to date		324
cr	11	Annette C. MacKay		
		For 6% on 145.64 " "		437
cr	13	Stewart G. MacKay		
		For 6% on 28233 " " "		847
cr		Miss Mary C. MacKenzie		
	15	For 6% on 406814 For " "		12204
		Mrs. Susan MacLauchlan		
	17	For 6% on 5000 For " "		150 00 ✓
		Mrs. Susan MacLauchlan, Mr. H. & M. Trustees.		
	19	For 6% on 7305 For 6 mos to date		219 15 ✓
		Mrs. Mary X. Marston		
	21	For 5% on 4400 For " "		110 00 ✓
cr		Miss Adelene Moffat		
		For 6% on 16419.58 For 6 mos to date 492.59		
		" " " 400 " 177 days 7/8 - 12/31 11.80		
		" " " 50 " 105 " 9/18 - 12/31 .88		
		" " " 100 " 81 " 10/12 - 12/31 1.35		
	24			506 62
cr		Viscount John Morley		
	26	For 6% on 264157 For 6 mos to date		7924 71
		Viscount John Morley		
	28	For 6% on 24300 For 6 mos to date		729 00 ✓
		Miss Annie G. Morrison		
	30	For 6% on 40667 For 6 mos to date		122 0 ✓
		Miss Mary Munro		
	32	For 6% on 581750 For " "		174 53 ✓
cr		Malcolm McPhie		
		For 6% on 496748 For 19 days 7/1 - 7/20 15.73		
		14468		
		" " " 482280 " 165 " 7/20 - 12/31 132.63		
	1			148 36
		Chas Noel, Esq. J.		
	1	For 6% on 12881819 For 6 mos to date		3864 55 ✓
		Chas Noel, E. of D.		
	3	For 6% on 9720 " " "		291 60 ✓
		Mrs Elizabeth Norris		
	5	For 10% on 12000 For " "		600 00 ✓
		Mrs. Elizabeth S. Nicoll		
	9	For 6% on 22565 For " "		676 95 ✓
cr		John O'Hara		
	11	For 6% on 166.91 " " "		5 01

1912

Dec. 16	Interest		1666767	
44	To Trust Funds Payable			
	Mrs. F. F. C. Heston			
31	For 6% on 2041267.50 For 6 mos. to date			76280 03 ✓
	Peoples Institute, Northampton, Mass.			
	For 6% on 21379.59 For 6 mos to date	$641 39		
	" " " 106588 87 days 10/6 - 12/31	15.46		
	" " " 100 35 " 11/27 - 12/31	.58		
1	" " " 50 15 " 12/17 - 12/31	.13		
				657 56 ✓
cu.	Johnson A. Poynton			
	For 6% on 194979 For 6 mos to date	58.49		
	" " " 150. " 154 days 7/31 - 12/31	3.85		
	" " " 150. " 123 " 8/31 - 12/31	3.08		
	" " " 150. 32 " 11/30 - 12/31	.80		
	" " " 150. 9 " 12/23 - 12/31	.23		
3	" " " 1000. 2 " 12/30 - 12/31	.33		
				66 78
cu.	Lucy C. Ricketson			
1	For 6% on 163815 For 6 mos. to date			49 14
cu.	Oliver Ricketson, Jr.			
3	For 6% on 177070 For 6 mos to date			53 12
	Mrs. Janet Robertson, Estate of			
5	For 9% on 991975 For 6 mos. to date			446 39 ✓
	J. Maud Roxburgh			
9	For 7% on 17499. For 6 mos to date			612 47 ✓
	W. Orlando Rouland, et. ux.			
	For 6% on 5000. 92 days 7/1 - 10/1	76.66		
	" " " 4500. 47 " 10/1 - 11/17	35.25		
	" " " 3500. 45 " 11/17 - 12/31	26.25		
17				138 16 ✓
	Miss Agathe Schurz			
1	For 6% on 74000 For 6 mos to date			2220 00 ✓
	Miss Mariamne Schurz			
3	For 6% on 733579 For 6 mos to date			2201 76 ✓
	Paul L. Schurz			
	For 6% on 30500. 1000 21 days 7/1 - 7/22.	$106.75		
	" " " 31500 1000 33 " 7/22 - 8/24	173.25		
	" " " 30500 1500 45 " 8/24 - 10/8	228.75		
	" " " 29000 1500 40 " 10/8 - 11/17	193.33		
	" " " 27500 1000 15 " 11/17 - 12/2	68.75		
5	" " " 26500 30 " 12/2 - 12/31	132.50		
				903 33 ✓
cu.	Lord Shaw of Dunfermline			
7	For 6% on 56381.07 For six mos. to date			169 143

1914

Dec 31	187	Interest	8788 92	
	1914	To Trust Funds Payable		
		Mrs. Emma L. Stead		
	31	For 6% on 60000 For 6 mos to date		1800 00 ✓
cr		Colo. Smith In trust for Miss Mollie Smith		
	9	For 6% on 342403 For 6 mos to date		10272 1
		Mrs. Agnes Smith Co. (now Mrs. Robt. M. Fraser)		
	11	For 6% on 3148 For 6 mos to date		94 44 ✓
cr		Louis & Lena Steinhardt		
		For 6% on 1034847 For 6 mos to date $310.45		
		" " " 50 154 days 7/31 – 12/31 1.28		
		" " " 50 123 " 8/31 – " 1.03		
		" " " 50 93 " 9/30 – " .78		
		" " " 50 62 " 10/31 – " .52		
		" " " 50 32 " 11/30 – " .27		
		" " " 50 9 " 12/23 – " .08		
	13			314 41
		Miss Elizabeth M. Stewart		
cr		For 6% on 261998 For 6 mos to date 786.00		
		" " " 700 " 122 days 9/1 – " 12.23		
		" " " 750 " 92 " 10/1 – " 11.50		
		" " " 750 " 58 " 11/4 – " 7.42		
		" " " 900 8 " 12/24 – " 1.20		
	15			815 35
cr		Mrs. Annie F. Trunbull		
	3	For 6% on 82927 For 6 mos to date		924 88
cr		Marie A. Underwood		
		For 6% on 869814 ^ 97 days 7/1 – 7/28 39 14		
		800		
		" " " 949814 ^ 34 " 7/28 – 8/31 53 82		
		300		
		" " " 919814 ^ 173 " 8/31 – 12/31 188 56		
	1			281 52
cr		Marie A. Underwood, Executrix.		
	1	For 6% on 6000 For 6 mos to date		180 00
cr		Mrs. Lizzie V. Vandeckoof		
	1	For 6% on 23411.40 For 6 mos to date		702 34
		Mrs. Margaret Walls		
	1	For 6% on 748486 For 6 mos to date		8244 55 ✓
cr		Mrs. William Wall		
	3	For 6% on 2291.50 For 6 mos to date		68 75
cr		Mrs. Margaret B. Wilson		
	5	For 12% on 28351.94 For 6 mos to date		1701 12
		Mrs. Caroline A. Wilson		
	7	For 6% on 3307. For 6 mos to date		99 21 ✓
		Rev. John Watson, Estate of		
	9	For 6% on 1740496 For 6 mos to date		522 15 ✓
		Mrs. Jane B. Watson		
	11	For 6% on 2129359 For 6 mos to date		638 81 ✓
cr		C. R. Cherry		
	13	For 6% on 395574 For 6 mos to date		118 67

1914

Dec 31	187	Interest	5 2 4 0 2 3	
	144	Miss E. Whitfield - To Trust Funds Payable		
		For 6% on 4 2 4 4 5 19 " For 6 mos to date $1 2 7 3 3 6		
		" " " 500 " 85 days 10/8 - " 7 0 8		
	15/			1 2 8 0 4 4
		Henry L. Whitfield		
		For 6% on 4 9 0 0 0 " For 6 mos to date $2 9 7 0.00		
		" " " 2 0 0 0 " 37 days 11/25 - " 1 2.33		
	17/			2 9 8 2 33
cr		H. L. Whitfield "Prof. Reserve A/c"		
	18/	For 6% on 5 1 4 4 17 " For 6 mos to date		1 5 4 33
cr		H. L. Whitfield "Bldg. Fund"		
	19/	For 6% on 9 2 3 8 3 0 For 6 mos to date		2 7 7 15
cr		Jno. N. Whitfield		
		For 6% on 1 1 3 7 2.26 " For 6 mos to date $3 4 1.17		
		" " " 3 0 0 0. " 179 days 7/6 - " 8 9.50		
	21/			4 3 0 6 7
cr		Miss Louise Whitfield		
		For 6% on 8 7 0 8 14 " For 6 mos to date $2 6 1.24		
		" " " 1 5 0 0 " 94 days 9/29 - " 2 3.50		
	23/	" " " 5 0 0 9 " 12/23 - " 75		
				2 8 5 49
cr		Miss Frances Whitfield		
		For 6% on 5 5 7 0 13 " For 6 mos to date $1 6 7.10		
		" " " 1 0 0 0 " 79 days 10/14 - 13.17		
	25/			1 8 0 27
cr		Andrew C. Whitfield		
		For 6% on 2 7 4 3 34 " For 6 mos to date $8 2 30		
		" " " 2 5 0 0 " 79 days 10/14 - " 3 2 9 2		
	27/			1 1 5 2 2
cr		Miss Primrose Whitfield		
	28/	For 6% on 2 0 0 0 " 43 days 11/19 - to date		1 4 33
		Mrs. Mabelle C. Whitfield		
	29/	For 6% on 4 0 0 0 " For 6 mos to date		1 2 0 0 0 ✓
Dec 31	385	Music Hall Mtge. (Carnegie Hall)	1 6 0 0 0 0 0	
	495	To Interest		1 6 0 0 0 0 0
		For 6 mos. Int. on 1st. Mtge to date		
Dec 31	71/144	Carnegie Hall (Trust Funds Payable)	1 6 0 0 0 0 0	
	385	To Music Hall 1st Mtge)		
		For 6 mos Int. on 1st. Mtge to date		1 6 0 0 0 0 0

1914

	385	Sundry Acct's (Loans Receivable)		
	495	To Interest		16 17 9 26
Dec 4		W.H. Smith		
	73/	For 6% on $1.000. for 6 mos. to date	30 00	
4		R.N. Johnson		
	14/	For 4 1/2% on $7000. " " "	157 50	
6		Hon Wm L. Chambers		
	50/	For 5% on $30.000. for 6 mos to date	750 00	
10		The Standard Gas Power Corp.		
	45/	For 5% on $75.000. for 6 mos to date	1875 00	
30		Lawyer's Realty Co (Otto H. Kahn)		
	10/	For 4% on $667.500. for 6 mos to date	13350 00	
9/5		Edw. L. Morris.		
	36/	For 5% on $670.44 for 6 mos. to date	16 76	
31	5/385	United Engineering Society (Loans Rec)	1222 60	
		To Interest		
		For 4% on $61.500. 6 mos to date $1230.		
		Less 4% " 7.500. 12/4-12/31-27 days 7.40		
	495			1222 60
31	18/385	St. Andrews Golf Club (Loans Rec)	2125 00	
		To Interest		
	495	For 5% on $85.000. 6 mos to date		2125 00
Sept 16	1/385	Benjamin F. Tracy (Loans Rec.)	6 00	
		To Interest		
	495	For 5% on $24000 for 6 mos to date		6 00
Dec 31	45	A. Carnegie "Personal"	140 19	
	187	To Int. & Ex £ 17. 11/4 @ $4.85		85 20
	468	" Bank Balances (Int.) £ 11. 6/9 @ 4.85		54 99
		From Abstract John Ross Dec 31. 1914		
Dec 31	444/10	Mrs. Bertram (Trust Funds Pay)	50 00	
		To Federal Income Tax –		
	165	1% Normal on $5.000. Salary 1914		50 00
Dec 31	367	Charity Gift	9737 50	
		To. Dr. John Ross		
	517	Amt. transferred during 1913		9737 50

1914

Jan 2	Andrew Carnegie "Personal" To Walter C. Gale Trust Funds Payable For services as organist, 67 mornings @ $15. per morning: Oct 18 to Oct 23rd & Nov 1 to Dec 31, as per letter of A. C. Barrow, filed.	000000	000000
	1914		
Dec 31	1/385 Charles N. Fowler (Loans Receivable) To Interest	1800391	
	For 6% on 29.805.586=12 days Jan 1 Jan 12 596.11		
	93200		
	" " " 297.123.86=28 " " 12 Feb 9 1386.88		
	1055.72		
	" " " 296.068.64=2 " Feb 9 " 11 98.69		
	800.00		
	" " " 296.868.64=26 " " 11 Mch 9 1286.43		
	934.41		
	" " " 295.934.23=65 " Mch 9 May 13 3205.95		
	1125.00		
	" " " 297.059.23=24 " May 13 June 6 1188.24		
	465.75		
	" " " 296.593.48=30 " June 6 July 6 1482.97		
	1362.02		
	" " " 295.231.46=18 " July 6 " 24 885.69		
	800.00		
	" " " 296.031.46=17 " " 24 Aug 10 838.76		
	1412.29		
	" " " 294.619.17=16 " Aug 10 " 26 785.65		
	397.29		
	" " " 298.594.46=12 " " 26 Sept 7 597.19		
	1400.59		
	" " " 297.193.87=28 " Sept 7 Oct 5 1386.90		
	1808.56		
	" " " 295.385.31=32 " Oct 5 Nov 6 1575.39		
	1426.01		
	" " " 293.959.30=32 " Nov 6 Dec 8 1567.78		
	1372.32		
187	" " " 292.586.98=23 " Dec 8 " 31 1121.58		
			1800391
Dec 31	1/385 Charles N. Fowler (Loans Receivable) To Interest	19792	
187	For 5% on 25.000. 57 days Nov 5 Dec 31		19792

1914

Dec 31	Sundry Accts.			
45	To A. Carnegie "Personal"			657247
	For transfer of amount paid for Taxes chargeable to the following properties:			
	114 E 91st Street Property –			
416	Taxes for year 1914	114534		
	Curry Lot			
413	Taxes for year 1914	37003		
	1923 East 91st Street Property			
418	Taxes for year 1914	84579		
	Judge Kelly Lot			
419	Taxes for year 1914	179730		
	155 West 56th St. Property			
413	Taxes for year 1914	65196		
	157/9 West 56th St. Property			
411	Taxes for year 1914	176205		
Dec 31, 367	Charity Gift			
	To A. Carnegie "Personal"			114534
	For transfer of amount paid for Taxes chargeable to –			
45	114 East 91st Street Property	114534		
Dec 11, 5172	Charity Gift	40000000		
	To U.S. Corporation Reg. Sec "D" Bonds			
	For 4 $100,000. Bonds Nos.			
	Transferred to Home Trust Co. in			
245	Trust for pensions, as per power-of-atty.			40000000
Dec 31, 439	Rents Receivable	84300		
	To Sundry Properties			
411	Work Prop. 157/9 W 56th St. For mo. Dec.			37500
	Stable 155 W 56th St. Oct. Nov & Dec	45000		
413	Steam Heat Nov & Dec	18.00		46800
Dec 31,	Sundry Properties			
461	To Income a/c.			435265
	Work Prop. 157/9 W 56th St.			
411	For net income for 1914	273795		
	Stable, 155 W 56th St.			
413	For net income for 1914	89204		
	114 E 91st Street			
417	For net income for 1914	73266		

1915

Jan 2	45	Andrew Carnegie "Personal"	1005 00	
		To Walter C. Gale (Trust Funds Pay.)		
		For services as organist, 67 mornings		
		@ $15. per morning: Oct 18 to Oct 23 and		
		Nov 1 to Dec 31, 1914, as per letter		
	1/4/4	of H. C. Barrow, filed.		1005 00
Jan 2	270/1914	Pgh. S. S. Co. Bonds	150000 00	
		To Sundry Bonds		
	294	For 100 N.Y. Times Co. Deb 6's Bonds		100000 00
	269	45 N. C. Frick Coke Co. Pgh. Mortgs.		45000 00
		Purchase Money Bonds		
	265	5 Duluth & Iron Range R.R. Co.		5000 00
		1st 5's		
		transferred to Mrs. L. W. Carnegie		
		in exchange for 150 Pgh. S. S. Co. Bonds		
Oct 1	264/15	Union R.R. Co. Duquesne Equipt Bonds	115000 00	
	265	To 115 Duluth & Iron Range R. R. Co.		
		1st 5's.		
		transferred to Mrs L. W. Carnegie		
		in Exchange for 115 Union R.R. Co Duq. Equipt		115000 00
Jan 30	45	Andrew Carnegie "Personal"	616 66	
		To Trust Funds Payable		
		James Bertram		
	10/4/4	For services during mo. of Jan.		416 66
		D.H. Clark		
	27/4/4	For Bal. due for services mo. of Jan		100 00
		Louis Lena Steinhardt		
	13/4/4	For Bal due for services mo. of Jan.		100 00
Feb 27	45	Andrew Carnegie "Personal"	666 66	
		To Trust Funds Payable		
		James Bertram		
	10/4/4	For services during mo. of Feb		416 66
		S.T. Paynton		
	3/4/4	For Bal. due for services mo. of Feb.		150 00
		Louis Lena Steinhardt		
	13/4/4	For Bal. due for services mo. of Feb		100 00
Feb 2	187	Interest	1460 10	
		To Dr. Jno. Ross (T.F.P.)		
	7/4/4	For 6% on $48.670. six mos. to date		1460 10
			268748 44	268748 44

1915

Jan 29	187	Interest	110 14	
		To Baroness L. von Sternburg (I.F.P.)		
	5/4/14	For 6% on $111,013.88 two mos. to date		110 14
Mch 29	187	Interest	110 14	
		To Baroness L. von Sternburg (I.F.P.)		
	5/4/14	For 6% on $111,013.88 two months, to date		110 14
As of Dec 31, 1914	367	Charity & Gift	7000 00	
		To U. S. Steel Corporation, S.F. Bonds		
		For the following bonds given as Xmas gifts to persons named below, as per authority filed in Safe #2		
		Bond #199726 Dr. Jno. A. Brashear		1000 00
		199729 S.H. Church		1000 00
		199730 A. A. Kamerschlag		1000 00
		199856 Geo. O. Beatty		1000 00
		199727 W.H. Smith		1000 00
		199728 P.M. Wilmot		1000 00
		199857 Mrs. Geo. H. Wilson		1000 00
	187	Interest	1535 45	
		To Sundry a/cs (Trust Funds Payable)		
Mch 15	31/4/14	Wm. Morrison		
		For 6 mos. Int on Trust Fund to date		72 60
31		Miss Caroline T. Edwards		
	12/4/14	For 3 mos Int. on Trust Fund to date		62 85
31		S.T. Barr		
	3/4/14	For 6 mos. Int. on Trust Fund to date		1400 00
Mch 31	145	Andrew Carnegie "Personal"	616 66	
		To Trust Funds Payable		
		James Bertram		
	10/4/14	For services during mo. of March		416 66
		D.H. Clark		
	27/4/14	For Bal. due for services mo. of March		100 00
		Louis Lenz Steinhardt		
	13/4/14	For Bal due for services mo. of March		100 00
As of Dec 31 1914	145	A. Carnegie "Personal"	72 22	
		To U.S. Federal I.T.		
	165	1% Normal retained by C.O.L. Abbatt		72 22
			11446 61	11446 61

1915

As of Dec 31, 1914	1/385 187	Benjamin F. Tracy (Loans Rec.) To Interest	✓✓	434 94			434 94
		Adjustment of Interest					
		June 30/14 - 5% on $24.000. 3/16-6/30/14 107 days $356.67					
		979.83 Red. of Prin.					
		Dec 31/14 5% on $23.020.17 6/30-12/31/14 6 mos. 575.50					
		" 5% on $10.000 10/19- " 74 days 102 77					
		$1.034.94					
		Int. Entered 9/16/14 J.P. 295					
		Int. 3/16/14 to 9/16/14 - 6 mos @ 5% on $24.000. 600.00					
		$434 94					
As of 1914 Aug 3	1/385 165	Benjamin F. Tracy (Loans Rec.) To U.S. Federal Income Tax	✓✓	13 50			13 50
		Correcting b.B. 727 Aug 3, 1914 Entry -					
Apr 19	187	Interest To Trust Funds Payable		3 21			
	1/144	For 6% on $176.80 Jan 1 - Apr 19, 1915 = 109 days					3 21
As of 1914 July 27	16 1/385	U.S. Federal Income Tax To W.L. Abbott (Loans Rec.)		72 22			
		1% Normal on $7221.94			✓		72 22
	385 187	Sundry Acct's (Loans Receivable) To Interest				345 74 33	
Jan 1		C. E. Cornell					
	47	For 5% on $3.000 6 mos. to date	✓✓	75 00			
Jan 5		R. J. Davies					
	7	For 5% on $25.000 6 mos. to date	✓✓	625 00			
Jan 4		J. Ryan					
	15	For 5% on $10.000 6 mos. to date	✓✓	250 00			
Jan 4		Chas. Schwab					
	19	For 4+ on $1.069.000 6 mos to date	✓✓	23939 12			
Jan 1		Louis Koemmenich					
	3	For 5% on $1.500. 37 days Nov 25/14 to date	✓✓	7 71			
Feb 1		Pie-Totos Club					
	11	For 4½% on $389.000. 6 mos. to date	✓✓	8752 50			
Feb 15		Hamilton Holt					
	17	For 5% on $15.000. 6 mos. to date	✓✓	375 00			
Feb 17		John McLeod					
	5	For 5% on $50.000. 6 mos. to date	✓✓	1250 00			
				35098 20		35098 20	

1915

	385	Sundry Acct's (Loans Receivable)		
	187	To Interest		21219 58
Feb 26		M Kenna Bros. Brass Co., Ltd.		
	3	For 4% on $80.000 6 mos. to date ✓✓	160000	
Mch 3		J. J. Burden, Estate of		
	35	For 4% on $100.000 6 mos. to date ✓✓	200000	
Mch 15		Ellendale, N. D., Rev. Warrants		
	13	For 4% on $35.000 6 mos. to date ✓✓	70000	
Mch 25		George Foster Peabody		
	5	For 6% on $150.000. 6 mos. to date ✓✓	450000	
Apr 1		Carnegie Hall (Rembrandt Loan)		
	37/	For 4% on $198.476.87 6 mos. to date ✓✓	396958	
Apr 1		W. Orlando Rowland		
	14	For 4% on $20.000. 6 mos. to date ✓✓	40000	
Apr 5		Engineers Club		
	15	For 4% on $100.000 6 mos. to date ✓✓	200000	
Apr 8		R. J. Davies		
	7	For 5% on $2.000. 6 mos. to date ✓✓	5000	
Apr. 16		J. J. Burden, Estate of		
	35	For 4% on $300.000. 6 mos. to date ✓✓	600000	
Apr 1	21/144	Carnegie Hall (Trust Funds Payable)	396958	
	37/35	To Carnegie Hall, Rembrandt Loan, (Loans Rec.)		
		For 6 mos. Int. to date		396958 ✓✓
April 30	45/144	Andrew Carnegie "Personal"	61666	
		To Trust Funds Payable		
	10/	James Bertram		
		For services during mo. of Apr.		41666
	27/	D. N. Clark		
		For Bal. due for services during mo. of Apr.		10000
		Louis Lena Steinhardt		
	13/	For Bal. due for services during mo. of Apr.		10000
May 29	45/144	Andrew Carnegie "Personal"	51666	
		To Trust Funds Payable		
	10/	James Bertram		
		For services during mo. of May		41666
		Louis Lena Steinhardt		
	13/	For Bal. due for services during mo. of May		10000
May 29	187	Interest	111014	
		To Baroness L. von Sternburg (J.F.P.)		111014
	54/144	For 6% on $111.013.88 two mos. to date		
			2743262	2743262

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June 1	39/144	Cremer Trust Fund (I. F. P.)	1075 00	
		To Income a/c		
		For 5% on $43,000. U.S. Steel Corp. Bonds		
		(held as coll. by Cremer Trust Fund Trustees)		
	461	paid direct by J. P. Morgan & Co. to Trustees		1075 00
June 1	187	Interest	1479 64	
	39/144	To Cremer Trust Fund (I. F. P.)		
		For 6% on Trust Funds for 6 mos. to date		1479 64
May 18	367	Charity Gift	102 00	
		To Wm. Gilliland (I. F. P.)		
		For 10% of salary for year ending this date, given as a bonus for total abstinence, as per authority filed in Safe #2 and letter of Wm. Gilliland		
	7/144	dated May 17, 1915		102 00
Apr. 30	187	Interest	132 88	
	9r/144	To Misses I. H. J. Martin (I. F. P.)		
		For 10% on Trust Funds for 6 mos. to date		132 88
Apr 30	187	Interest	145 59	
		To Mrs. R. S. Beggs (I. F. P.)		
	7/144	For 6% on Trust Funds for 6 mos. to date		145 59
June 30	7/144	Carnegie Hall (Trust Funds Payable)	16000 00	
		To Music Hall, 1st Mtge.		
	38/385	For 6 mos. Int. to date		16000 00
June 30	38/385	Carnegie Hall (Music Hall 1st Mtge)	16000 00	
		To Interest		
	187	For 6 mos. Int. to date		16000 00
July 1	461	Income a/c	775 00	
		To Sundries:		
		N. D. Whitfield		
	17/144	For 6 mos. Int. to date on 21 N.C. Tuck Bonds		525 00
		Miss Estelle Whitfield		
	15/144	For 6 mos. Int. to date on 10 do.		250 00
	367	C & G.	4655 00	
		To Sundries:		
		N. D. Whitfield		
	17/144	For 1% to date on 21 N. C. Tuck Bonds		105 00
	17/144	" allowance 6 mos. to date		4500 00
		Miss Estelle Whitfield		
	15/144	For 1% 6 mos. to date on 10 N. C. Tuck Corp. Bonds		50 00
			40365 11	40365 11

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June 30	187	Interest	4917 74		
	147	To Trust Funds Payable			
		Miss Margaret Anderson			
	9/	For 6% on 650091 for 6 mos. to date		✓	195 03
		Miss Janet Balneaves			
	1/	For 6% on 396103 for 6 mos. to date			118 83
cr.		A. G. Barrow, et. ux.			
		For 6% on 383816 - 115 days 12/31/14 - 4/26/15 $ 73.56			
		350000			
		" " " 348816 66 " 4/26 - 6/30/15 38.37			
	5/				111 93
cr.		A. J. Burrow			
	64/	For 6% on 140522 for 6 mos. to date			4216
		Hugh Crawford Boyle			
	11/	For 6% on 41000. for 6 mos. to date			1230 00
		Jean G. Bradley, Legatee			
	13/	For 7% on 5000 for 6 mos. to date		✓	175 00
		Jean G. Bradley			
	14/	For 6% on 500015 for 6 mos. to date		✓	1500 00
cr.		Mrs. Margaret G. Brewster			
	15/	For 6% on 25819 for 6 mos to date			775
		Mrs. Eliza Brown			
	17/	For 6% on 490. for 6 mos. to date		✓	14 70
		Miss M. E. Brown			
	19/	For 6% on 2600. " " " "		✓	78 00
cr.		Hon. Thomas Burt, M. P.			
	23/	For 6% on 11498.96 " " " "			344 97
cr		John R. Binns			
		For 6% on 5176.15 59 days 12/31/14 - 3/1/15 $ 50.90			
		170.			
		" " " 5006.15 124 " 3/1 - 6/30/15 101.79			
	25/				152 69
cr		Mrs Anna Blanke			
		For 6% on 17192.91 67 days 1/1 - 3/9 $ 191.99			
		307.06			
		17500.00 104 " 3/9 - 6/21 303.33			
		1400.00			
	36/	16100.00 10 " 6/21 to date 26.83			522 15
		Miss Effie R. Benedict			
	37/	For 6% on 800. for 6 mos to date		✓	24 00
cr.		Miss Jean Brodie			
	39/	For 6% on 65704 " " " "			1971
		Mrs. Susan G. Bradley			
	41/	For 6% on 12000. " " " "		✓	360 00
cr.		Mrs Mary L Cable			
		For 6% on 1000. " 67 days 3/25 - 6/1 - 15 $ 11.17			
		100. "			
	1/	" " " 900. 31 " 6/1 - 6/30/15 4.65			15 82

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June 30	187	Interest	1162371		
	147	To Trust Funds Payable			
cr.		Carnegie, Est. of Mrs. M. K.			
	2/	For 6% on 7018.50 for 6 mos. to date			21056
cr.		Carnegie, James			
	3/	For 6% on 30969.13 " " " "			92907
		Carnegie Lady Helen M.			
	5/	For 6% on 24300. " " " "		✓	72900
		Carnegie Mrs. J. Morris			
		For 5% on 3000. " " " " $75.00			
		" 6% on 1000. " " " " 30.00			
	9/			✓	10500
		Carnegie Claude D.			
	11/	For 6% on 167881.31 " " " "		✓	503644
		Carnegie Claude D.			
	13/	For 6% on 17018.75 " " " "		✓	51056
cr.		Carnegie J. Morris			
	15/	For 6% on 2.29 " " " "			07
cr		Carnegie, J. Morris 44			
	17/	For 6% on 2404.29 " " " "			7213
cr.		Carnegie, Carter Beggs			
	19/	For 6% on 2182.17 " " " "			6547
		Champlin, John D.			
	23/	For 6% on 20000. " " " "		✓	60000
		Clark, Robert			
	25/	For 6% on 10000. " " " "		✓	30000
		Cleveland, Est. of Grover			
	31/	For 6% on 43639.05 " " " "		✓	130917 ✓
cr.		Cook, Miss Caroline			
	5/	For 6% on 7174.73 " " " "			21524
		Dickie, Miss Jennie Brown			
	5/	For 6% on 7809. " " " "		✓	23427
		East, Est. of Alfred			
	1/	For 6% on 10000 " " " "		✓	30000
		Eaton, Mrs Emily A.			
	3/	For 6% on 3000 " " " "		✓	9000 ✓
		Eaton, Miss Annie T.			
	5/	For 6% on 7400. " " " "		✓	22200
		Eaton, Est. Rev. Chas. H.			
	3/	For 6% on 12600. " " " "		✓	37800 ✓
		Ewin, Miss Ella			
	9/	For 6% on 1000. " " " "		✓	3000
cr.		Ewing, John			
	11/	For 6% on 9557.51 " " " "			28673

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June 30	187	Interest			105438 9	
	14	To Trust Funds Payable				
		Edwards, Miss Caroline M.				
	12	For 6% on 4190 for 3 mos todate			✓	62 85
		Felkin, Mrs Ellen J.				
	1	For 6% on 340775 0 for 6 mos todate			✓	102 23 2
cr		Finnegan, Est. of P. W.				
		For 6% on 576480 136 days 12/31/14 - 5/17/15 $130.67				
	3	" " " 571480 45 " 4/17 - 6/30/15 47.86				173 53
cr		Fisher, Mrs. Hilda M.				
	5	For 6% on 134270 For 6 mos todate				40 28
cr		Foskett, H. J., et ux				
		For 6% on 3776743 160 days 1/1 - 6/10/15 $1.007.13				
		" " " 300000 3746743 21 " 6/10 - 6/30/15 131.14				
	7					1138 27
cr		Franks Robert A.				
		For 6% on 4186517 for 6 mos. todate $1255.96				
		" " " 6000 175 days 1/7 - " 175.00				
		" " " 4935 108 " 3/15 - " .89				
		" " " 14917 107 " 3/16 - " 2.66				
		" " " 30805 105 " 3/18 - " 5.39				
		" " " 1000 87 " 4/5 - " 14.50				
		" " " 1000 71 " 4/21 - " 11.83				
	9					1466 23
		Fuller, Mrs. M. J.				
	11	For 6% on 100000. for 6 mos todate				3000 00
cr		St. Fortune				
	12	For 6% on 300 " " " " "				9 00
cr		Gale Walter C.				
		For 6% on 5438437 " " " " $1.631.53				
		" " " 1005. " " " " 30.15				
		" " " 200. 178 days 1/4 - " 5.93				
		" " " 300. 138 " 2/13 - " 6.90				
		" " " 1250. 87 " 4/5 - " 18.13				
		" " " 900. 24 " 6/7 - " 3.60				
	1					1696 24
		Gaumany, Dr. J. J.				
		For 6% on 23000. for 6 mos todate $690.00				
	3	" " " 2000. 164 days 1/18 - " 54.67			✓	744 67
cr		Gilliland, Wm				
		For 6% on 279376 108 days 1/1 - 4/19/15 $50.29				
		" " " 2593.76 200. 29 " 4/19 - 5/18/15 17.54				
		" " " 2695.76 102. 44 " 5/18 todate 19.77				
	7					82 60
		Gimenez Madam				
	9	For 10% on 2215798 for 6 mos todate			✓	1107 90

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Jun 30 187	Interest	11484 24	
147	To Trust Funds Payable		
	Graham, Miss Martha		
1/	For 6% on 4000 For 6 mos todate	✓	120 00
	Trust, Mrs. Rebecca Douglas		
	For 6% on 1187630 7 For 6 mos todate $35 62.89		
	" " " 148 150 days 3/1 - " 3.70		
	" " " 340 136 " 3/15 - " 7.71		
	" " " 148 61 " 5/1 - " 1.50		
	" " " 340 45 " 5/17 - " 2.55		
13/		✓	357 835 ✓
	Hagerman, Andrew		
1/	For 6% on 10550. For 6 mos todate	✓	316 50 ✓
	Hamilton Mrs. Edith N.		
3/	For 6% on 7295 For 6 mos todate	✓	218 85
	Hanlin, Miss Elinor		
5/	For 7% on 15000 For 6 mos todate	✓	525 00
	Henderson, Mrs N.R.		
7/	For 6% on 241875 For 6 mos todate	✓	72 56
	Heimburg Mrs Augusta von		
8/1	For 6% on 11500. For 6 mos todate	✓	345 00
	Houdon, Mrs Dorothy		
	For 6% on 5000 For 6 mos todate		00 00
	Hill Mrs. Margaret		
11/	For 6% on 6557 For 6 mos todate	✓	19 67
	Hogan Miss Maria L.		
13/	For 10% on 12500 For 6 mos todate	✓	625 00
cr.	Hynd, Mr & Mrs John		
15/	For 6% on 44866 For 6 mos todate		13 46
	Ilkeston, Lord, et. ux.		
	For 6% on 258332.66 6 mos todate $774.98		
1/	" " " 243337.60 " " " " 730.13	✓	1505 11
	Ingersall, Mrs. Eva A.		
3/	For 6% on 85500. For 6 mos todate	✓	2565 00 ✓
	Irvine, George		
5/	For 6% on 15000. " " " "	✓	450 00
	Irvine, Mrs. Margaret Will.		
7/	For 6% on 2000 For 6 mos "	✓	60 00
	Jeffers, Mrs A. E.		
1/	For 6% on 10000 6 mos. to-date	✓	300 00 ✓
	Johnston, Mrs. Nancy L.		
	For 6% on 258680.50 / 1500 / 2000 108 days 1/1 - 4/19/15 $477.90		
3/	" " " 250001.55 36 " 4/19 - 5/25/15 150.00		
	" " " 23.001.55 37 " 5/25 - todate 141.84	✓	769 74

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June 30	187	Interest	494375	
	147	To Trust Funds Payable		
cr.		Johnston Hector C.		
	5	For 6% on 23764 For 6 mos todate		6979
cr.		Johnston Miss Lucy H.		
	7	For 6% on 1378.75 For 6 mos todate		4135
cr.		Johnston, Miss Margaret F. H.		
	9	For 6% on 1450.74 For 6 mos todate		4352
cr.		Johnston, J. M. C. H.		
	11	For 6% on 1037.15 " " " " "		3111
cr.		Johnston Jr., Marius E.		
	13	For 6% on 1800.20 " " " "		5401
		King, Mrs. Agnes L.		
		For 6% on 95000 For 6 mos todate $2850.00		
		" " " 50000 61 days 5/1 - " 50.83		
	1			29008.83
cr.		Lanterie, Prof. Edward		
	1	For 6% on 308923 For 6 mos todate		9268
		Lander, Miss M. A. & Mrs. George		
	3	For 15% on 21.57246 For 6 mos "		129435
cr.		Loose, Henry Nelen		
		For 6% on 7397 For 6 mos	$ 22.19	
		" " " 10 " 143 days 2/8 - " "	.74	
		" " " 25 " 108 " 3/15 - "	.45	
		" " " 25 " 72 " 4/20 - "	.30	
		" " " 10 " 27 " 6/14 - "	.05	
	5			2323
		Lynch, Mrs. M. D.		
	7	For 5% on 5000 For 6 mos todate		12500
cr.		MacKay, Est. of Mrs. Helen L.		
	1	For 6% on 112759 For 6 mos "		3383
cr.		MacKay, Mrs. D. S. Specie		
	3	For 6% on 24270 For 6 mos. "		7281
cr.		MacKay, Winifred H.		
	5	For 6% on 22853 For 6 mos "		686
cr.		MacKay, Donald Sage		
	7	For 6% on 38714 For 6 mos "		1162
cr.		MacKay, Olivia Sage		
	9	For 6% on 11114 For 6 mos "		333
cr.		MacKay, Annette C.		
	11	For 6% on 15001 For 6 mos "		450
cr.		MacKay, Stewart G.		
	13	For 6% on 29080 For 6 mos "		872
cr.		MacKenzie, Miss M. C.		
	15	For 6% on 419018 For 6 mos "		12571

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June 30	187	Interest	1666170	
	14	To Trust Funds Payable		
		Maclauchlan, Mrs. Susan		
	17	For 6% on 5000 For 6 mos todate	✓	15000
		Maclauchlan, Mrs. Susan, Trustees.		
	19	For 6% on 7305 For 6 mos. todate	✓	21915
		Marston, Mrs. Mary Y.		
		For 5% on 4400 " 97 days 1/1 - 4/8/15 $59.78		
		" " " 300 " 84 " 4/8 - todate 47.83		
	21		✓	10711 ✓
		Moffat, Miss Adelene		
		For 6% on 174762.0 For 6 mos. todate $524.29		
		" " " 300 " 128 days 2/13 - " 6.40		
		" " " 100 " 115 " 3/8 - " 1.92		
	24	" " " 900 " 89 " 4/3 - " 13.35		
				54596
		Morley, Viscount John		
	26	For 6% on 97208.04 For 6 mos todate		81674
		Morley, Viscount John		
	28	For 6% on 24300 For 6 mos todate	✓	72900
		Morrison, Miss Annie G.		
	30	For 6% on 40667 For 6 mos. todate	✓	1220
		Munro, Miss Mary		
	31	For 6% on 58175.0 For 6 mos todate	✓	17453
		Miller, Ward		
		For 6% on 200 " 145 days 2/6 - todate $4.83		
	34	" " " 50 " 128 " 2/13 - " 1.07		
				590
		McIntyre, Malcolm		
	1	For 6% on 49716 For 6 mos todate		14913
		Noel, Chas., Earl of Southesk		
	1	For 6% on 12881819 For 6 mos "	✓	386455
		Noel, Chas. Earl of Southesk		
	3	For 6% on 9720 For 6 mos "	✓	29160
		Norris, Mrs. Elizabeth		
	5	For 10% on 12000 For 6 mos "	✓	60000
		Nicoll, Mrs. Eliza S.		
	9	For 6% on 22565 For 6 mos "	✓	67695
		O'Nara, John		
	1	For 6% on 1719.92 For 6 mos "		516
		Paston, Mrs. J. J. C.		
	31	For 6% on 2542167.50 For 6 mos "	✓	762803 ✓
		People's Institute of Northampton, Mass.		
		For 6% on 225954.7 For 6 mos todate $677.86		
		" " " 130 87 days 4/6 - " 1.89		
		" " " 500 76 " 4/16 - " 6.33		
	1	" " " 25 76 " 6/5 - " 11		
			✓	68619 ✓

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June 30	187	Interest	1096444	
	147	To Trust Funds Payable		
cr		Boynton, Jno. A.		
		For 6% on 36 1657 57 days 1/1 - 2/27/15 $ 34.36		
		150		
		" " " 37 6657 5 " 2/27 - 3/4/15 3.14		
		200		
		" " " 35 6657 119 " 3/4 - to date 70.74		
	3/			108.24
cr.		Ricketson, Lucy B.		
	1/	For 6% on 16 872.29 For 6 mos. to date		50.62
cr		Ricketson, Oliver Jr.		
		For 6% on 18 23.82 95 days 1/1 - 4/6/15 $ 28.88		
		100		
		" " " 17 23.82 35 " 4/6 - 5/11/15 10.06		
		100		
		" " " 16 23.82 51 " 5/11 - to date 13.80		
	3/			52.74
		Robertson, Est. of Mrs. Janet		
	5/	For 9% on 99 19.75 For 6 mos to date		446.39
		Roxburgh, J. Maud		
	9/	For 7% on 17.499. For 6 mos "	✓	612.47
		Rowland W. Orlando, et. ux.		
	11/	For 6% on 3500 For 6 mos "	✓	105.00
		Schurz, Miss Agathe.		
		For 6% on 74000 136 days 1/1 - 5/17/15 $ 1677.33		
		1000		
		" " " 73000 45 " 5/17 - to date 547.50		
	1/		✓	2224.83
		Schurz, Miss Marianne		
	3/	For 6% on 73 375.29 For 6 mos. to date	✓	2201.26
		Schurz, Carl L.		
		For 6% on 26.500. 38 days 1/1 - 2/8/15 $ 167.83		
		1.000.		
		" " " 25.500. 58 " 2/8 - 4/7/15 246.50		
		1.000.		
		" " " 26.500. 85 " 4/7 - to date 375.42		
	5/		✓	789.75
cr		Shaw, Lord of Dunfermline		
	7/	For 6% on 58 072.50 For 6 mos. to date		1742.18
		Stead, Mrs. Emma L.		
	8/	For 6% on 60000 For 6 mos to date	✓	1800.00
cr		Smith, B. B. In Trust		
		3526.75 For 6 mos to date 105.80		
	9/	For 6% on 13000.00 153 days 1/29 " 331.50		437.30
		Smithers, Mrs Agnes		
	11/	For 6% on 3148. For 6 mos to date	✓	94.44
cr.		Turnbull, Mrs. Annie D.		
	3/	For 6% on 8541.15 For 6 mos to date		25.62
cr		Underwood, Marie A.		
		For 6% on 9659.66 3 days 1/1 - 1/4/15 $ 4.83		
		600		
	1/	" " " 9059.66 178 " 1/4 - to date 268.77		273.60

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June 30	187	Interest	680908	
	47	To Trust Funds Payable		
cr.		Underwood, Marie A., Executrix		
	1/	For 6% on 6000 For 6 mos todate		18000
cr		Vanderhoef, Mrs. Lizzie V.		
	1/	For 6% on 241137 For 6 mos todate		72341
		Walls, Mrs Margaret		
	1/	For 6% on 27484.86 For 6 mos todate		82455
cr		Walls, Mrs. Wm		
	3/	For 6% on 236025 For 6 mos todate		7081
cr.		Wilson, Mrs Margaret B.		
	5/	For 12% on 300530.6 For 6 mos. todate		180318
		Wilson, Mrs. Caroline A.		
	7/	For 6% on 3307. For 6 mos todate		9921
		Watson, Est. of Rev. Jno.		
	9/	For 6% on 17404.96 For 6 mos todate		52215
		Watson, Mrs. Jane Buck		
	11/	For 6% on 21293.59 For 6 mos todate		63881
cr		Wherry W. R.		
	13/	For 6% on 4074.41 For 6 mos todate		12223
cr.		Whitfield, Henry D., Prof. Reserve a/c		
	18/	For 6% on 5298.50 For 6 mos todate		15896
cr.		Whitfield, Henry D. Building a/c		
		For 6% on 11527.78 500. 7 days 1/1 - 1/8/15	$ 13.45	
		" " " 17027.78 3500. 99 " 1/8 - 4/17/15	198.46	
		" " " 8527.78 236.49 23 " 4/17 - 5/10/15	32.69	
		" " " 8297.29 57 " 5/10 - todate	71.91	
	19/			3165
cr.		Whitfield, John Harrison		
		For 6% on 14802.93 500. For 6 mos todate	$ 444.09	
	21/	" " " " 34 days 5/28 "	2.83	4469
cr		Whitfield, Miss Louise		
	23/	For 6% on 109936.3 For 6 mos todate		32981
cr.		Whitfield, Miss Frances		
	25/	For 6% on 67504.0 For 6 mos. todate		20251
cr.		Whitfield, C. H.		
		For 6% on 53585.6 500. For 6 mos. todate	$ 160.76	
	27/	" " " " 142 days 2/9 - "	11.83	1725
cr		Whitfield, Miss Primrose		
	28	For 6% on 20143.3 For 6 mos. todate		6043
		Whitfield, Mrs. M. P.		
	29/	For 6% on 40000 For 6 mos todate		12000
cr		Mrs. E. N. J. Whitfield		
	35/	For 6% on 6000. 17 days 6/14 - todate		1700

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June 30	187	Interest							704934	
	147	To					Trust Funds Payable			
cr.		Bertram, James								
		For 6% on	$109436.58	7 days	1/1	-	1/8	$127.68		
			445.28							
		" " "	109881.86	22 "	1/8	-	1/30	402.90		
			833.33							
		" " "	110715.19	9 "	1/30	-	2/8	166.07		
			400.00							
		" " "	110315.19	19 "	2/8	-	2/27	349.33		
			833.32							
		" " "	111148.51	30 "	2/27	-	3/29	555.74		
			350.00							
		" " "	110798.51	2 "	3/29	-	3/31	36.93		
			833.33							
		" " "	111631.84	14 "	3/31	-	4/14	260.47		
			200.00							
		" " "	111431.84	6 "	4/14	-	4/20	111.43		
			600.00							
		" " "	110831.84	10 "	4/20	-	4/30	184.72		
			833.32							
		" " "	111665.16	3 "	4/30	-	5/3	55.83		
			1300.00							
		" " "	110365.16	26 "	5/3	-	5/29	478.25		
			833.33							
		" " "	111198.49	18 "	5/29	-	6/16	333.60		
			3000.00							
		" " "	110898.49	15 "	6/16	-	6/30	277.25		
	10									33402.4
cr.		Carnegie Nall								
		For 5% on	$75041.34	6 days	1/1	-	1/7	$62.54		
			10000.00							
		" " "	85041.34	14 "	1/7	-	1/21	165.36		
			10000.00							
		" " "	95041.34	9 "	1/21	-	1/30	118.80		
			10000.00							
		" " "	105041.34	13 "	1/30	-	2/12	189.66		
			10000.00							
		" " "	115041.34	15 "	2/12	-	2/27	239.67		
			10000.00							
		" " "	125041.34	11 "	2/27	-	3/10	191.03		
			10000.00							
		" " "	135041.34	21 "	3/10	-	3/31	393.87		
			10000.00							
		" " "	145041.34	1 "	3/31	-	4/1	20.14		
			3969.58							
		" " "	141071.76	8 "	4/1	-	4/9	156.75		
			10000.00							
		" " "	151071.76	22 "	4/9	-	5/1	461.60		
			10000.00							
		" " "	161071.76	61 "	5/1	-	6/30	1364.63		
			16000.00							
			145071.76							
	21									33640.5
cr		Clark, Daniel N.								
		For 6% on	11108	29 days	1/1	-	1/30	.54		
			100							
		" " "	21108	60 "	1/30	-	3/31	2.11		
			100							
		" " "	31108	30 "	3/31	-	4/30	1.56		
			100							
		" " "	41108	62 "	4/30	-	6/30	4.25		
	27									8.46
cr.		Steinhardt, Louis Lena								
		For 6% on	10962.83	For 6 mos. to date				$328.88		
		" " "	100.00	152 days	1/30	-	6/30	2.53		
		" " "	100.00	124 "	2/27	-	"	2.07		
		" " "	100.00	92 "	3/31	-	"	1.53		
		" " "	100.00	62 "	4/30	-	"	1.03		
		" " "	100.00	33 "	5/29	-	"	.55		
	13									336.59

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June 30	187	Interest	457588	
	147	To Trust Funds Payable		
		cr. Stewart Elizabeth M.		
		For 6% on 29615.20 For 6 mos to date $888.46		
		" " " 250. " 122 days 3/1 – " 5.08		
		" " " 500. " 91 " 4/1 – " 7.58		
	157	" " " 150. " 56 " 5/6 – " 1.40		
				902 52
		cr. Whitfield N. D.		
	17	For 6% on $49.000. For 6 mos. to date		2370 00
		cr. Whitfield, Miss. E.		
	157	For 6% on $43.445.29 For 6 mos. to date		1303 36
July 6	187	Interest	1586	
	14	To Trust Funds Payable		
		Est. of Mrs Helen L. MacKay		
	1	For 6% on $3661.25 26 days 7/1 – 7/26		1586
July 1	268	N. b. Frick Coke Co. 1st. Mtge Bonds	615000	
		To N. b. Frick Coke Co. Pgh-Monon		
		For 6 N. b. Frick Coke Co. Pgh-Monon Bonds		
		exchanged for 6 N. b. Frick Coke Co. 1st. Mtge.		
	269	Bonds. @ 102.50		615000
		N. D. Whitfield		
July 1	270	N. b. Frick Coke Co. Pgh-Monon Bonds	1700000	
	154	To Duluth & Iron Range R.R. Co. Bonds		
		For 17 N. b. Frick Coke Co. Pgh-Monon Bonds		
		exchanged for 17 Duluth & Iron Range R.R. Co.		
	265	Bonds, Mrs. L. W. Carnegie		1700000
June 30	187	Interest	263	
		To Trust Funds Payable		
		Mrs. Eliz. A. Hamerschlag		
	36/147	For 6% on 750. 21 days 6/10 to date		263
June 1		Cremer Trust Fund (Trust Funds Payable)	000000	
		To Income a/c		
		For 5% on $43.000 U.S. Steel Corp. Bonds		
		(held as collateral by Cremer Trust Fund		
		Trustees) paid direct by J. P. Morgan & Co.		
		to Trustees		000000
June 21	53	Miss H. H. Croucher	100000	
	263	To U.S. Steel Corp. 2d. F. Bonds.		100000
		Bond #151108 sold at par		
			2874437	2874437

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May	385	Sundry Accts (Loans Receivable)						
	187	To Interest					50044	15
1		Easley, Ralph M.						
	141	5% on $2500.	bmos. to date	✓✓		62	50	
20	14	" " $1250.	19 days 5/1 - 5/20/15	✓✓		3	23	
1		Lynch Rev. J.						
	12	4% on $12.000.	bmos "	✓✓		240	00	
2		Chapple Pub. Co. Ltd.						
	39	5% on $5.000.	bmos "	✓✓		125	00	
		Reed, Jas. H.						
27		5% on $150.000.	32 days 11/27 - 12/29/14 $666.67					
		10.000						
		" " 140.000	148 " 12/29 - 5/27/15 $2877.78					
	11		over paid 2.78	✓✓		3547	73	
27		Black Daniel H.						
	43	5% on $4.147.50	bmos to date	✓✓		103	69	
28		Peacock, A. R.						
	6	5% on $100.000.	bmos to date	✓✓		2500	00	
June								
4		Smith, W.H.						
	23	6% on $1000.	bmos to date	✓✓		30	00	
6		Chambers, Hon Wm. L.						
	50	5% on $30.000.	bmos. to date	✓✓		750	00	
10		Standard Gas Power Corp., The.						
	45	5% on $75.000.	bmos. to date	✓✓		1875	00	
30		Lawyer's Realty Co.						
	10	4% on $667.500.	bmos to date	✓✓		13350	00	
25		Morris, Ed. L.						
	36	5% on $423.79	bmos. to date	✓✓		10	54	
30		United Engineering Society						
		4% on $59.000.	28 days 12/31/14 - 1/28/15 $183.55					
	51	5.000						
		" " 54.000	152 " 1/28 - 6/30/15 917.79	✓✓		1095	34	
July								
1		Cornell, C.E.						
	47	5% on $3.000.	bmos. to date	✓✓		75	00	
5		Davies, R. T.						
	7	5% on $25.000	bmos. to date	✓✓		625	00	
4		Ryan, P.						
	15	5% on $10.000.	bmos. to date	✓✓		250	00	
		Schwab, C. M.						
	19	4½% on $1.069.000.	bmos. to date	✓✓		23239	12	
1		St. Andrews Golf Club						
	18	5% on $85.000	bmos. to date	✓✓		2125	00	
4		Kommerich, Louis						
	3	5% on $1500.	bmos to date	✓✓		37	50	

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July	385	B. F. Tracy (Loans Receivable)				
	187	To Interest	✓✓		12786	✓5
	1/	5% on $32,361.94 6mos to date	✓✓	80905		
Aug						
1		The Lotos Club				
	11/	4½% on $389,000. 6mos to date	✓✓	8752 50		
15		Nalt, Namilton				
	17/	5% on $15,000. 6mos. to date	✓✓	375 00		
17		McLeod, John				
	5/	5% on $50,000. 6mos. to date	✓✓	1250 00		
26		McKenna Bros Brass Co., Ltd.				
	3/	4% on $80,000. 6mos to date	✓✓	1600 00		
July 30	45/	Andrew Carnegie "Personal"		716 66		
		To Trust Funds Payable				
	10/144	James Bertram				
		For services during mo. of June			416 66	
		Louis Lena Steinhardt				
	13/144	For Bal. due. services during mo. of June			100 00	
		Miss E. M. Stewart				
	15/144	For Bal. due services during mo. of June			200 00	
July 31	45/	Andrew Carnegie "Personal"		716 66		
		To Trust Funds Payable				
	10/144	James Bertram				
		For Services during mo. of July			416 66	
		Louis Lena Steinhardt				
	13/144	For Bal. due services during mo. of July			100 00	
		Miss. E. M. Stewart				
	15/144	For Bal. due services during mo of July			200 00	
July 31	13/144	Louis Lena Steinhardt (I.F.P.)		350 00		
		To Andrew Carnegie "Personal"				
		Error in crediting $100. monthly, for the				
		seven months - Jan. Feb. Mch. Apr. May				
	45/	June & July - 1915 - instead of $50.			350 00	
July 31	13/144	Louis Lena Steinhardt (I.F.P.)		3 86		
		To Interest				
		Error in figuring Int. on $100.				
	187	monthly, as above, instead of $50.			3 86	
Dec 31	27/14	D.H. Clark Trust Funds Payable		207 38		
	43/84	To D.H. Clark Loans Receivable				
		Being 5% on $4147.50 1/1/14 to 1/1/15 =			207 38	✓
				14781 11	14781 11	

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July 29	187	Interest	1097 47	
		To Baroness L. S. von Sternburg (I. F. P.)		
		For 6% on $111.013.88 V 3 days 5/29 - 6/21/15 $674.25		
		2000.00		
		" " " 109.013.88 37 " 6/21 - 7/29/15 $415.22		
	54/147			1097 47
Sept 29	187	Interest	1090 14	
		To Baroness L. S. von Sternburg (I. F. P.)		
	54/147	For 6% on $109.013.88 V mos. 7/29 - 9/29/15		1090 14
Aug 31	45	Andrew Carnegie, "Personal"	4166 66	
		To Trust Funds Payable		
		James Bertram		
	10/147	For services during mo. of Aug.		4166 66
		Louis & Lena Steinhardt		
	13/147	For Bal. due for services during mo. of Aug.		5000
Sept 30	45	Andrew Carnegie "Personal"	5666 66	
		To Trust Funds Payable		
		James Bertram		
	10/147	For services during mo. of Sept.		4166 66
		Louis Lena Steinhardt		
	12/147	For Bal. due for services during mo of Sept		5000
		J. N. Clark		
	27/147	For Bal. due for services during mo. of Sept.		10000
Sept 15	187	Interest	1533 05	
		To Sundry Acs (Trust Funds Payable)		
		Wm Morrison		
	31/147	For 6 mos. Int. @ 6% on Trust Funds to date		70 20
30		Miss Caroline F. Edwards		
	12/147	For 3 mos. Int. @ 6% on Trust Funds to date		62 85
30		S. F. Barr		
	3/147	For 6 mos. Int. @ 7% on Trust Funds to date		1400 00
Aug 7	187	Interest	1460 10	
		To Dr. John Ross (I. F. P.)		
	7/147	For 6% on $48.670. six mos. to date		1460 10
	367	Charity Gift	4785 00	
		To Dr. John Ross (I. F. P.)		
		For £1.000. @ 4.785 credited to a/c of		
		Dr. John Ross, as per authority of		
	7/147	March 13, 1909 filed in Page #2		4785 00
			10979 08	10979 08

1915

	385	Sundry Accts. (Loans Rec.)		
	187	To Interest		15473 06
Sept 3		I. T. Burden, Estate of		
	35	4% on $100.000. six mos. todate	2000 00	
15		Ellendale, N.D.		
		4% on $35.000. six mos. todate	000 00	
25	5	Geo. Foster Peabody		
		6% on $150.000. six mos. todate	4500 00	
Oct 5	15	Engineer's Club		
		4% on $100.000. six mos. todate	2000 00	
8		A. T. Davies		
		5% on $2.000 six mos. todate	00 00	
16		I. T. Burden, Estate of		
	35	4% on $300.000 six mos. todate	6000 00	
1		W. O. Rouland		
	14	4% on $20.000 six mos. todate	400 00	
1		H. P. Howell		
	19	5% on $17.000. 158 days. 4/26 - 9/28-15	373 06	
	385	Sundry Accts. (Loans Rec.)		
	187	To Interest		12496 38
Jan 3		Wm. L. Abbott		
	5	5% on $249.927.78 six mos. todate	6248 19	
July 3		Wm. L. Abbott		
	5	5% on $249.927.78 six mos. todate	6248 19	
Oct 1		Carnegie Hall (Rembrandt - Loans Rec.)		
	187	To Interest		3969 57
	37/385	4% on $198.476.87 six mos. todate	3969 57	
Oct 1	21/147	Carnegie Hall (Trust Funds Payable)	3969 57	
		To Carnegie Hall, Rembrandt - Loans Rec.		
	37/385	For six mos. Interest todate		3969 57
Sept 30		Carnegie Hall (Music Hall 2d Mtge.) Loans Rec.		
	187	To Interest		16200 00
	38/385	4½% on $360.000. 12 mos. todate	16200 00	
Sept 30	21/147	Carnegie Hall (Trust Funds Pay.)	16200 00	
		To Carnegie Hall (M.H. 2d Mtge) Loans Rec.		
	38/386	For 12 mos. Int. todate		16200 00
Nov 18	10/147	Jas. Bertram (Trust Funds Payable)	472 50	
	37/385	To James Bertram (Loans Rec.)		
		For 4½% on $21.000. 6 mos. todate		472 50
			68581 06	68581 98

1915

Oct 1		N. C. Frick Coke Co., Pgh-Monon. Bonds	0000000	
		To P.B.&L.E. R.R. Co. Debentures		
		13 N. C. Frick Coke Co. Pgh-Monon Bonds and		
		5 -do. -do.		
		Proved by N. D. and Miss E. Whitfield respectively, replaced by 18 P.B.&L.E. R.R. Co. Debentures		0000000
Dec 20	367	Charity & Gift	700000	
	762	To U. S. Steel Corporation S. F. Bonds - For the following bonds given as Xmas gifts to persons named below, as per authority filed in Safe # 2		
		Bond # 151145 Brashear, Jno. A.		100000
		151146 Smith, Wm. H.		100000
		151147 Beatty, Jno. W.		100000
		151148 Wilmot, F. M.		100000
		151149 Kameschlag, A. A.		100000
		151150 Church, S. H.		100000
		199715 Wilson, Mrs. Geo. H.		100000
Oct 1	769	N. C. Frick Coke Co. Pgh-Monon bonds	1800000	
	767	To P.B.&L.E. R.R. Co., Debenture Sp		1800000
		For 18 P.B.&L.E. R.R. Co. Debenture Bonds exchanged for an equal number of N. C. Frick Coke Co, Pgh-Monon Bonds, at par.		
		N. D. Whitfield 13		
		Miss Estelle " 5		
	45	A. C. Personal	170006	
	147	Trust Funds Payable		
Oct 30	10	Jas. Bertram 416.66		
Nov 30	10	do. 416.66		
Dec 22	10	do. 416.74		
		For services during mos of Oct, Nov & Dec		125006
		D. N. Clark, Bals. due for services - Oct, Nov. & Dec		
Oct 30	7	" 100.00		
Nov. 30	7	" 100.00		
Dec 22	7	" 100.00		30000
		Louis Lena Steinhardt, Bals. due for services during mos.		
Oct 30	14	" 50.00		
Nov 30	14	" Oct. Nov & 50.00		
Dec 22	14	" Dec 50.00		15000
			2670006	2670006

166880.97

144.117.56
691.89
135.
428.14

333
330

145.367.59

58
86
72
72
40

33
65
66
81
58

4.0740.18

25
25.06

1915

Dec 31	187	Interest	1006028		
	147	To Trust Funds Payable			
		Anderson, Estate of Robert			
		For 12% on 43324.63 For 6 mos July 1 2599.48			
		1191.25			
		" " " 42133.38 " " " to date 2578.00			
	1/				5127 48
		Anderson, Miss Margaret			
	3/	For 6% on 65009.91 For 6 mos. to date			1950 03
		Balneaves, Mrs. Janet			
	1/	For 6% on 4079.86 For 6 mos. "			122 40
		Barrow, A. C., et. ux.			
		For 6% on 3375.09 48 days 7/1 - 8/18 $27.00			
		225.00			
		" " " 3150.09 136 " 8/18 - 12/31 71.40			
	5/				98 40
		Barrow A. F.			
	6/	For 6% on 1447.38 For 6 mos to date			43 47
		Bayle, Hugh Crawford			
	11/	For 6% on 41000.00 For 6 mos "			1230 00
		Bradley, Jean C., Legatee			
	13/	For 7% on 5000.00 For 6 mos "			175 00
		Bradley, Miss Jean C.			
		For 6% on 50000.15 For 6 mos " $1500.00			
		" " " 20000.00 173 days 7/12 - 12/31 576.67			
	44/				2076 67
		Brewster, Mrs. Margaret Cable			
	15/	For 6% on 2658.94 116 days 7/1 - 10/25 5.14			
		270.00			
		" " 2388.94 68 " 10/25 - 12/31 2.73			7 87
		Brown, Mrs. Eliza			
	17/	For 6% on 490.00 For 6 mos. "			14 70
		Brown, Miss M. E.			
	19/	For 6% on 2600.00 " " " "			78 00
		Burt, Hon. Thos., M. P.			
	73/	For 6% on 11843.93 For 6 mos. "			355 32
		Bimns, John R.			
		For 12% on 5158.84 68 days 7/1 - 9/7 58.47			
		150.00			
		" " " 5008.84 116 " 9/7 - 12/31 96.84			
	75/				155 31
		Benedict, Miss Effie R.			
		For 6% on 800.00 13 days 7/1 - 7/14 $1.73			
		100.00			
		" " " 700.00 171 " 7/14 - 12/31 19.95			
	37/				21 68
		Bradley, Mrs. Susan Champion			
		For 6 2/8 on 12000.00 130 days 7/1 - 11/8 $260.00			
		1000.00			
		" " " 11000.00 54 " 11/8 - 12/31 99.00			
	41/				359 00

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Dec 31, 1917		Interest	1593501	
		To Trust Funds Payable		
		Boggs, Mrs. Sara E.		
	23	For 6% on 5000.00 33 days 11/29 - 12/31		27 50
		Carnegie, Lady Helen M.		
	5	For 6% on 24300.00 For 6 mos. to date		729 00
		Carnegie, Mrs. P. Morris		
		For 5% on 3000.00 For 6 mos to date $75.00		
		" 6% " 1000.00 " " " " 30.00		
	9	C		105 00
		Carnegie, Claude S.		
	11	For 6% on 167831.31 For 6 mos to date		5036 44
		Carnegie, Claude S.		
	13	For 6% on 17018.75 For 6 mos to date		510 56
		Champlin, Mrs. Frances E. C.		
	23	For 6% on 20000.00 For 6 mos to date		600 00
		Clark, Robert		
	25	For 6% on 10000.00 For 6 mos to date		300 00
		Cleveland, Estate of Grover		
	31	For 6% on 4363905 For 6 mos. to date		1309 17
		Dickie, Miss Jennie Brown		
	5	For 6% on 7809.00 For 6 mos. to date		234 27
		East, Estate of Alfred		
	1	For 6% on 10000.00 For 6 mos to date		300 00
		Eaton, Mrs. Emily Stuart		
	3	For 6% on 3000.00 For 6 mos to date		90 00
		Eaton, Estate of Rev. Charles N.		
	3	For 6% on 12600.00 For 6 mos. to date		378 00
		Eaton, Miss Annie I.		
	5	For 6% on 7400.00 For 6 mos. to date		222 00
		Ewin, Miss Ella		
	9	For 6% on 1000.00 For 6 mos to date		30 00
		Edwards, Miss Caroline M.		
	12	For 6% on 4190.00 For 3 mos. to date		62 85
		Felkin, Mrs. Ellen T.		
	1	For 6% on 34077.50 For 6 mos. to date		1022 32
		Fuller, Estate of Mrs. M. J.		
	11	For 6% on 100000.00 For 6 mos. to date		3000 00
		Germany, Dr. J. J.		
	3	For 6% on 25000.00 For 6 mos. to date		750 00
		Gimenez, Madam		
	9	For 10% on 221598 For 6 mos to date		1107 90
		Graham Miss Martha		
	11	For 6% on 4000.00 For 6 mos to date		120 00

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Dec 3, 187	Interest							1444 10	
11/7	To Trust Funds Payable								
	Grant, Mrs. Rebecca Douglas								
	For 6% on 11876.307	For 6 mos.					to date	$356 89	
	" " " 740.00	152 days			8/2	–	12/31	1.87	
	" " " 340.00	138	"		8/16	–	"	7.82	
	" " " 740.00	61	"		11/1	–	"	.75	
	" " " 340.00	47	"		11/15	–	"	2.66	
13/									3575 99
	Hageman, Andrew								
	For 6% on 10.550.00	For 6 mos.					to date	$316.50	
	" " " 300.00	179 days			7/6	–	12/31	8.95	
	" " " 700.00	101	"		9/22	–	"	11.78	
	" " " 300.00	4	"		12/28	–	"	.20	
									337 43
	Hamilton, Mrs. Edith N.								
3/	For 6% on 7295.00	For 6 mos.					to date		218 85
	Hamlin, Miss Elinor,								
5/	For 7% on 15000.00	For 6 mos.	"						525 00
	Henderson, Mrs. H. R.								
7/	For 6% on 2418.75	For 6 mos.	"						72 56
	Heimburg, Mrs. A. von								
84/	For 6% on 11.500.00	For 6 mos	"						345 00
	Howdon, Mrs. Dorothy								
9/	For 5% on 5000.00	For 6 mos.	"						243 00
	Hill, Mrs. Margaret								
	For 6% on 655.77	For 6 mos.	"						19 67
	Hogan, Miss Maria C.								
13/	For 10% on 12.500.00	For 6 mos.	"						625 00
	Hketson, Lord, et ux.								
	For 6% on 25832.66	For 6 mos	"	$774.98					
	Hketson, Lord, et al.								
	For 6% on 24337.60	For 6 mos.	"	730.13					
1/									1505 11
	Ingersoll, Mrs. Eva A.								
3/	For 6% on 8.550.00	For 6 mos.	"						2565 00
	Irvine, George								
5/	For 6% on 15.000.00	For 6 mos.	"						450 00
	Irvine, Mrs. Margaret Wile								
7/	For 6% on 2000.00	For 6 mos.	"						60 00
	Jefferis, Mrs. A. E.								
11/	For 6% on 10.000.00	For 6 mos.	"						300 00
	Johnston, Mrs. Nancy C.								
	For 6% on 3771.29 / 3000.00	15 days			7/1	–	7/16	$59.43	
	" " " 2077.29 / 5000.00	115	"		7/16	–	11/8	398.12	
3/	" " " 1577.29	84	"		11/8	–	12/31	141.94	
									599 49
	King, Mrs. Agnes L.								
1/	For 6% on 100000.00	For 6 mos					to date		3000 00

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Dec 31	187	Interest	2014 05	
	147	To Trust Funds Payable		
		Lauder, Misses Margaret & Annie & Mrs. George		
	3/	For 12% on 21572.48 for 6 mos. to date		1294 35
		Lynch, Mrs. Maud Dutton		
	7/	For 5% on 5000.00 for 6 mos. "		125 00
		Maclunchlan, Mrs. Susan		
	17/	For 6% on 5000.00 for 6 mos. "		150 00
		Maclanchlan, Mrs. Susan, Martin, et al. Trustees		
	19/	For 6% on 7305.00 for 6 mos. to date		219 15
		Marston, Mrs. Mary T.		
	21/	For 5% on 4100.00 for 6 mos. "		102 50
		Morley, Viscount John		
	28/	For 6% on 24300.00 for 6 mos. "		729 00
		Morrison, Miss Annie G.		
	30/	For 6% on 40667 for 6 mos. "		12 20
		Munro, Miss Mary		
	31/	For 6% on 581750 for 6 mos. "		174 53
		Noel, Charles, Earl of Southesk		
	1/	For 6% on 12881819 for 6 mos. "		3864 55
		Noel, Charles, Earl of Southesk		
	3/	For 6% on 9720.00 for 6 mos. "		291 60
		Norris, Mrs. Elizabeth		
	5/	For 10% on 12000.00 for 6 mos. "		600 00
		Nicoll, Mrs. Eliza S.		
	9/	For 6% on 22565.00 for 6 mos. "		676 95
		Preston, Mrs. F. J. C.		
	31/	For 6% on 254267.50 for 6 mos. "		7628 03
		People's Institute, Northampton, Mass.		
		For 6% on 23250.47 for 6 mos. to date 697.51		
		" " " 1450.00 179 days 7/6 – 12/31 21.33		
		" " " 800.00 156 " 7/29 – " 20.80		
		" " " 5850.00 119 " 9/4 – " 116.03		
	1/			838 67
		Robertson, Estate of Mrs. Janet		
	5/	For 9% on 9919.75 for 6 mos to date		446 39
		Rosburgh, J. Maud		
	9/	For 7% on 17499.00 for 6 mos. "		612 47
		W. O. Rouland, et. ux.		
		For 6% on 3500.00 for 6 mos. " $105.00		
	14/	" " " 7000.00 45 days 11/17 – 12/31 52.50		
				157 50
		Schurz, Estate of Agathe		
		For 6% on 73000.00 98 days 7/1 – 10/7 $1192.33		
	1/	" " " 1000.00 12 " 10/7 – 10/19 144.00		2218 16
		72000.00 500.00		
		" " " 71500.00 74 " 10/19 – 12/31 881.83		

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Dec 31,	187	Interest	8445.69		
	147	To Trust Funds Payable			
		Smith, Mrs. Helen Peck			
	2/	For 6% on 6000.00 150 days 8/4 - 12/31		150 00	
		Schurz, Miss Marianne			
		For 6% on 73375.29 141 days 7/1 - 11/19 $1724.32			
		1000.00			
		" " " 72375.29 43 " 11/19 - 12/31 518.69			
	3/			2243 01	
		Schurz, Carl L.			
		For 6% on 26500.00 112 days 7/1 - 10/21 494.67			
		1000.00			
		" " " 25500.00 28 " 10/21 - 11/18 119.00			
		1000.00			
		" " " 24500.00 27 " 11/18 - 12/15 110.25			
		1000.00			
	5/	23500.00 17 " 12/15 - 12/31 66.58			
				790 50	
		Steed, Mrs. Emma L.			
		For 6% on 60000.00 62 days 7/1 - 9/1 $620.00			
		4800.00			
		" " " 55400.00 49 " 9/1 - 10/20 457.43			
		4690.00			
	8/	" " " 50710.00 73 " 10/20 - 12/31 616.97			
				1689 40	
		Smithers, Mrs. Agnes, Wife of			
		Dr. Robt. Murray Fraser			
	15c/	For 6% on 3148.00 For 6 mos. to date		94 44	
		Underwood, Marie A.			
		For 6% on 90382.6 For 6 mos. to date $271.15			
		Underwood Marie A. Executrix			
		For 6% on 6000.00 For 6 mos. " 180.00			
	1/			451 15	
		Walls, Mrs. Margaret			
	1/	For 6% on 274486 For 6 mos. "		824 55	
		Wilson, Mrs. Caroline A.			
	7/	For 6% on 3307.00 For 6 mos. "		99 21	
		Watson, Estate of Rev. John			
	9/	For 6% on 174496 For 6 mos. "		522 15	
		Watson, Mrs. Jane Burk			
	11/	For 6% on 21293.59 For 6 mos. "		638 81	
		R. A. Franks "Special"			
	16A/	For 5% on 121160.00 51 days 11/11 - 12/31		858 22	
		Mrs. Mabelle P. Whitfield			
		For 6% on 4000.00 26 days 7/1 - 7/27 $17.33			
		1000.00			
		" " " 3000.00 13 " 7/27 - 8/9 6.50			
		500.00			
		" " " 2500.00 145 " 8/9 - 12/31 60.42			
	29/			84 25	
Dec 31	10/147	James Bertram (Trust Funds Payable)	50 00		
		To Federal Income Tax			
	165	1% Normal on $5000. Salary 1915		50 00	
			8495 69	8495 69	

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Dec 31	187	Interest	367336	
	147	To Trust Funds Payable		
		N. D. Whitfield		
	17/	For 6% on 79000 for 6 mos. to date		237000
		Miss Estelle Whitfield		
	15/	For 6% on 43445.29 for 6 mos. to date		130336
Dec 31	461	Income	77500	
		To Sundries:		
		N. D. Whitfield		
		For 6 mos. Int. 7/1-12/31/15. 8 Stock 1st 50. @ 7%. $200.00		
		" 3 " " 7/1-9/30/15 13 " Pgh. Monon " 162.50		
		" 3 " " 10/1-12/31/15 13 P.B.&L.E. Debent " 162.50		
	17/147			52500
		Miss Estelle Whitfield		
		For 6 mos. Int 7/1-12/31/15 5 Stock 1st 50 @ 7%. $125.00		
		" 3 " " 7/1-9/30/15 5 " Pgh. Monon " 62.50		
		" 3 " " 10/1-12/31/15 5 P.B.&L.E. Debent. " 62.50		
	15/147			25000
	367	G & G.	465500	
		To Sundries:		
		N. D. Whitfield		
	17/147	For 1% six mos. to date - on 21 bonds, as above,		10500
	17/147	" Allowance, six mos. to date		450000
		Miss Estelle Whitfield		
	15/	For 1% - six mos. to date, on 10 bonds, as above,		50000
Dec 31	187	Interest	1213	
	147	To Trust Funds Payable		
		D. H. Clark		
		For 6% on 41954 / 10000 15 days 7/1 - 7/16 1.05 ✓		
		" " " 31954 / 10000 76 " 7/16 - 9/30 4.05 ✓		
		" " " 41954 / 10000 20 " 9/30 - 10/20 1.40 ✓		
		" " " 31954 / 10000 10 " 10/20 - 10/30 .53 ✓		
		" " " 41954 / 10000 31 " 10/30 - 11/30 2.17 ✓		
		" " " 51954 / 10000 22 " 11/30 - 12/22 1.90 ✓		
		" " " 61954 / 10000 10 " 12/22 - 12/25 1.03 ✓		
	27/			1213
Nov. 27	43/386	D. H. Clark (Loans Receivable)	10369	
		To Interest		
	187	For 5% on 4147.50 6 mos. to date		10369
Nov 18	37/386	Jas. Bertram (Loans Receivable)	47250	
		To Interest		
	187	For 4½% on $21000.00 6 mos. to date		47250
			969168	969168

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Dec 31, 187	Interest							535291	
14/1	To Trust Funds Payable								
	Bertram, James								
	For 6% on	114572.06 u 400.00 u	7 days	7/1	-	7/8	133.67		
	" " "	114172.06 u 1787.50 u	14 "	7/8	-	7/22	266.40		
	" " "	115959.56 u 2337.50 u	7 "	7/22	-	7/29	135.29		
	" " "	118297.06 u 833.32 u	2 "	7/29	-	7/31	39.43		
	" " "	119130.38 u 750.00 u	10 "	7/31	-	8/10	198.55		
	" " "	118380.38 u 833.32 u	21 "	8/10	-	8/31	414.33		
	" " "	119213.70 u 1000.00 u	1 "	8/31	-	9/1	19.87		
	" " "	118213.70 u 1250.00 u	14 "	9/1	-	9/15	275.83		
	" " "	116963.70 u 833.32 u	15 "	9/15	-	9/30	292.41		
	" " "	117797.02 u 2000.00 u	1 "	9/30	-	10/1	19.63		
	" " "	115797.02 u 833.32 u	29 "	10/1	-	10/30	559.69		
	" " "	116630.34 u 1500.00 u	2 "	10/30	-	11/1	38.88		
	" " "	115130.34 u 472.50 u	17 "	11/1	-	11/18	372.20		
	" " "	114657.84 u 3250.00 u	1 "	11/18	-	11/19	19.11		
	" " "	117907.84 u 833.32 u	11 "	11/19	-	11/30	216.16		
	" " "	118741.16 u 416.74 u	22 "	11/30	-	12/22	435.38		
	" " "	119157.90 u 416.66 u	1 "	12/22	-	12/23	19.86		
	" " "	119574.56 u 50.00 u 119524.56 u 375.00 u 119774.56	9 "	12/23	-	12/31	179.36		
10/									3590 05
	Mrs Anna Blanke								
	For 6% on	16622.15 u	For 6 mos. to date				498.66		
36/	" " "	203.73 u	44 days	11/18	-	12/31	1.49		
									500 15
39/	Miss Jean Brodie								
	For 6% on	676.75 u	For 6 mos to date						20 30
	Miss Mary L. Cable								
	For 6% on	765.82 u 150.00 u	70 days	7/1	-	9/9	8.93		
	" " "	615.82 u 100.00 u	55 "	9/9	-	11/3	5.65		
	" " "	515.82 u	59 "	11/3	-	12/31	5.07		
1/									19 65
	Carnegie Estate of Mrs. N. T.								
7/	For 6% on	7229.06 u	For 6 mos. to date						216 87
	Carnegie, James								
	For 6% on	31898.20 u	For 6 mos to date				956.95		
	" " "	8956.18 u	31 days	12/1	-	12/31	46.27		
	" " "	538.93 u	29 "	12/3	-	12/31	2.60		
3/									1005 82
	Carnegie, J. Morris								
15/	For 6% on	2.36	For 6 mos to date						07

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Dec 31,	187	Interest					5618 68	
	147	To Trust Funds Payable						
		Carnegie, T. M. III						
		For 6% on 2476.42 For 6 mos. to date				74.29		
		" " " 175.00 5 days 12/27 - 12/31				.15		
	17							74 44
		Carnegie, Carter Beggs.						
		For 6% on 2247.84 For 6 mos. to date				67.43		
		" " " 160.00 5 days 12/27 - 12/31				13		
	19							67 56
		Ewing, Jno.						
	11	For 6% on 9844.44 For 6 mos. to date						295 33
		Fleinegan, Est. of P. W.						
		For 6% on 588833 33 days 7/1 - 8/3				3.39		
		28000						
		" " " 560833 111 " 8/3 - 11/22				103.75		
		10000						
		" " " 550833 40 " 11/22 - 12/31				36.72		
	3							172 86
		Fisher, Mrs. Nilda M.						
	5	For 6% on 13872.98 For 6 mos. to date						41 49
		Foskett N. J., et ux.						
		For 6% on 38605.70 98 days 7/1 - 10/7				$630.56		
		500.00						
		" " " 38105.70 86 " 10/7 - 12/31				548.18		
	7							1176 74
		Franks, R. H.						
		For 6% on 54837.97 For 6 mos. to date				$1645.14		
		" " " 3215.00 170 days 7/15 - 12/31				9.21		
		" " " 1000.00 149 " 8/5 - "				24.83		
		" " " 107.86 127 " 8/27 - "				2.18		
		" " " 47.00 124 " 8/30 - "				.97		
		" " " 12000.00 92 " 10/1 - "				184.00		
		" " " 1500.00 71 " 10/22 - "				17.75		
		" " " 206.90 36 " 11/26 - "				1.24		
		" " " 1500.00 31 " 12/1 - "				7.75		
		1500.00						
	10							1893 07
		Fortune, J. H.						
		For 6% on 309.00 For 6 mos. to date				9.27		
		" " " 700.00 4 days 12/28 - 12/31				.47		
	12							9 74
		Franks, R. H., Special " See J. P. 322.						
		For 5% on 121160.00 51 days 11/11 - 12/31						00000
		Gale, Walter C.						
		For 6% on 59735.61 For 6 mos. to date				$1792.07		
		" " " 400.00 87 days 10/6 - 12/31				5.80		
		" " " 400.00 61 " 11/1 - "				4.07		
		" " " 500.00 25 " 12/7 - "				2.08		
	1							1804 02
		Gilliland, Wm						
		For 6% on 27836 For 6 mos. to date				83.35		
		" " " 100.00 5 days 12/27 - 12/31				.08		
	7							83 43

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Dec 31	187	Interest			21 26 54	
	147	To Trust Funds Payable				
		Hynd, Mercedes, Jas.				
	151	For 6% on 462.12 For 6 mos. todate				13 86
		Johnston, Coleman N.				
	5	For 6% on 2396.21 For 6 mos. todate				71 89
		Johnston, Lucy N.				
	7	For 6% on 1419.77 For 6 mos. "				42 59
		Johnston, Margaret L. N.				
	9	For 6% on 1494.76 For 6 mos "				44 83
		Johnston, J. M. C. N.				
	11	For 6% on 1068.76 For 6 mos. "				32 05
		Johnston, Jr., Marino E.				
	13	For 6% on 1854.21 For 6 mos. "				55 63
		Lauterie, Prof. Edward				
	1	For 6% on 3181.91 For 6 mos. "				95 46
		Loose, Henry & Helen				
		For 6% on 832.95 For 6 mos. "		24.99		
	5	" " " 40.00 66 days 10/27 - 12/31		44		25 43
		Mackay, Winifred V.				
	5	For 6% on - 2359.9 For 6 mos todate				70 6
		Mackay, Donald Sage				
	7	For 6% on 3998.86 For 6 " "				119 97
		Mackay, Olivia Sage				
	9	For 6% on 114.47				3 43
		Mackay, Annette C				
		For 6% on 154.51 161 days 7/1 - 12/9		4.15		
		100.00				
	11	" " " 54.51 23 " 12/9 - 12/31		.21		
						4 36
		Mackay, Stewart G.				
	13	For 6% on 299.52 For 6 mos todate				8 99
		Mackenzie, Miss Mary C.				
	15	For 6% on 4315.89 For 6 mos "				129 48
		Moffat, Miss Adelene				
		For 6% on 19322.16 For 6 mos "		579.66		
	24	" " " 300.00 52 days 11/10 - 12/31		2.60		
						582 26
		Morley, Viscount John				
	26	For 6% on 28024.28 For 6 mos todate				840 73
		Miller, Ward				
	34	For 6% on 255.90 For 6 mos "				7 68
		McIntyre, Malcolm				
		For 6% on 5120.29 19 days 7/1 - 7/20		16.21		
		297.49				
	1	" " " 4827.80 165 " 7/20 - 12/31		137.63		
						148 84

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Dec 31	187	Interest							6888 20	
	147	To			Trust Funds Payable					
		O'Hara, Jno.								
	1/	For 6% on	17708	For 6 mos. todate						531
		Poynton, Geo. A.								
		For 6% on	367481	32 days	7/1	-	8/2	19.60		
			5000.00							
		" " "	3174.81	152 "	8/2	-	12/31	80.43		
		" " "	1000.00	1 "			"	.17		
	3/									100 20
		Ricketson, Lucy C.								
	1/	For 6% on	1737.91	For 6 mos. todate						52 14
		Ricketson, Oliver, Jr.								
	3/	For 6% on	1676.78	For 6 mos. todate						50 30
		Saw, Lord of Limperline								
	7/	For 6% on	59814.88	For 6 mos. todate						1794 44
		Smith, C. C., Trustee								
	9/	For 6% on	18964.05	For 6 mos. to date						568 92
		Steinhardt, Louis & Lena								
		For 6% on	11595.56	For 6 mos. todate				347.87		
		" " "	50.00	154 days	7/31	-	12/31	1.28		
		" " "	50.00	123 "	8/31	-	"	1.03		
		" " "	50.00	93 "	9/30	-	"	.78		
		" " "	50.00	63 "	10/30	-	"	.53		
		" " "	50.00	32 "	11/30	-	"	.27		
		" " "	50.00	10 "	12/22	-	"	.08		
	14/									351 84
		Stewart, Miss Elizabeth M.								
		For 6% on	31617.72	1 day	7/1	-	7/2	5.27		
			3700.00							
		" " "	35317.72	29 "	7/2	-	7/31	170.70		
			200.00							
		" " "	35517.72	31 "	7/31	-	8/31	183.51		
			400.00							
		" " "	35917.72	31 "	8/31	-	10/1	185.57		
			600.00							
		" " "	36517.72	17 "	10/1	-	10/18	103.47		
			1250.00							
		" " "	35267.72	71 "	10/18	-	12/28	417.33		
			3000.00							
		" " "	32267.72	4 "	12/28	-	12/31	21.51		
	15/									1087 36
		Turnbull, Mrs Annie T.								
	3/	For 6% on	879.77	For 6 mos todate						26 39
		Vanderhoef, Mrs. Lizzie V.								
	1/	For 6% on	24837.15	For 6 mos. todate						745 11
		Wales, Mrs Wm.								
		For 6% on	2431.06	148 days	7/1	-	11/26	59.97		
			940.00							
		" " "	1491.06	36 "	11/26	-	12/31	8.95		
	3/									68 92
		Wilson, Mrs. Margaret B.								
	5/	For 12% on	31856.24	For 6 mos. todate						1911 37
		Wherry, W. R.								
	13/	For 6% on	4196.84	For 6 mos todate						125 90

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Dec 31	187	Interest	902385		
	147	To Trust Funds Payable			
		Whitfield, N.L., Trust. Reserve Acct.			
	18	For 6% on 5457.46 For 6 mos. to date		16372	
		Whitfield, N.L., Building Fund.			
		For 6% on 8613.80 81 days 7/1 - 9/20 116.29			
		600.00			
		" " " 8013.80 103 " 9/20 - 12/31 137.57			
	19			25386	
		Whitfield, John Harrison			
	21	For 6% on 15749.85 For 6 mos to date		47250	
		Whitfield, Miss Louise			
	23	For 6% on 11323.44 For 6 mos. to date		33970	
		Whitfield, Miss Frances			
		For 6% on 6952.91 For 6 mos to date 208.59			
		" " " 1000.00 164 days 7/21 - " 27.33			
		" " " 500.00 74 " 10/19 - " 6.17			
	25			94209	
		Whitfield, Andrew Carnegie			
	27	For 6% on 6031.15 For 6 mos. to date		18093	
		Whitfield, Miss Primrose			
		For 6% on 2074.76 For 6 mos. to date 62.24			
	28	" " " 500.00 103 days 7/20 - 12/31 8.58			
				7082	
		Whitfield, Mrs E.N.T.			
	35	For 6% on 6017.00 For 6 mos. to date		18051	
		Nameschlag, Mrs. Elizabeth A.			
	166	For 6% on 752.63 For 6 mos. to date		2258	
		Henderson, Mrs. N. R.			
		For 6% on 2418.75 12 days -		00000	
		Cook, Miss Caroline			
		For 6% on 7389.97 For 6 mos. to date		22170	
Nov 29		Von Sternburg, Baroness L. S.			
	54	For 6% on 109013.88 For 2 mos. 9/29 to 11/29/15		109014	
Dec 31	21/147	Carnegie Hall (Trust Funds Pay.)	16000000		
		To Music Hall 1st Mtge (L. R.)			
	38/386	For 6 mos. Int. to date		16000000	
	38/386	Music Hall, 1st Mtge. (L. R.)	16000000		
		To Interest			
	187	For 6 mos Int. to date		16000000	
Nov. 10	21/147	Carnegie Hall (Trust Funds Payable)	55000000		
		To Income Acct.			
		For Div. 55% on Capital Stock, Carnegie Hall,			
		for the year ending Sept 30, 1915; declared			
		at a meeting of the Board of Directors, Nov. 10,			
	461	1915, per letter C. C. Smith		55000000	
			90238 55	90238 55	

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Dec 31,	165,	U. S. Federal Income Tax	561 40		
	22/147	To Carnegie Hall (Trust Funds Payable)			
		For 1% Normal Tax on the following			
		charges to Mtge:			
		Apr 1, 1915 Rembrandt $3.969.58			39 70
		June 30 " Music Hall, 1st Mtge 16.000.00			160
		Sept 30 " do do 2d " 16.200.00			162 00
		Oct 1 " Rembrandt 3.969.57			39 70
		Dec 31 " Music Hall, 1st Mtge 16.000.00			160 00
Oct 31 1915	22/147	Carnegie Hall (Trust Funds Payable)	605 00		
		To A. C. "Personal"			
	45	On a/c of redecorating			605 00
Dec 31	187	Interest	321533		
	147	To Trust Funds Payable			
		Carnegie Hall			
		For 5% on $148.435.81 60 days 7/1 - 8/30 $1236 96 ✓			
		5000.00			
		" " " 143.435.81 31 8/30 - 9/30 617 57 ✓			
		16.200.00			
		127.235.81 1 9/30 - 10/1 17 67 ✓			
		3.969.57			
		123.266.24 26 10/1 - 10/27 445 13 ✓			
		10.000.00			
		133.266.24 14 10/27 - 11/10 259 13 ✓			
		55.000.00			
		78.266.24 20 11/10 - 11/30 217 41 ✓			
		10.000.00			
		88.266.24 11 11/30 - 12/11 134 85 ✓			
		10.000.00			
		98.266.24 21 12/11 - 12/31 288 61 ✓			
		16.000.00			
		82.266.24			
		561.40			
		82.827.64			
		605.00			
		82.222.64			
	22/				321533
Dec 1	33/349	Bremer Trust Fund (I. F. P.)	1075 00		
		To Income a/c			
		For 5% on $43.000. U. S. Corp. Bonds			
		Held as coll. by Bremer Trust Fund Trustees			
	461	paid direct by J. P. Morgan & Co. to Trustees.			1075 00
Dec 1	187	Interest	1479 64		
		To Bremer Trust Fund (I. F. P.)			
	33/144	For 6% on Trust Funds for 6 mos. to date			1479 64
Oct 31	187	Interest	145 59		
		To Trust Funds Payable			
		Beggs, Mrs. R. S.			
	7/147	For 6% on $48.53. for 6 mos to date			145 59
Nov 1	39/380	Loans Rec. (Chappele Pub. Co.)	125 00		
	187	To Int. 5% on $5000 for 6 mos. to date			125 00
			7206 96		7206 96

Furnished by
Guaranty Trust Company of New York

Form
1015
Revised

TREASURY DEPARTMENT
INTERNAL REVENUE—INCOME TAX

Ownership Certificate—FIDUCIARY, THE SOURCE

(To be filed with debtor or withholding agents by fiduciaries claiming exemption from withholding at the source)

.....
(Give name of debtor)

.....
(Full description of bonds, giving name of issue and interest rate)

....., 191 . Amount of coupon or registered interest, $.....
(Date of maturity of interest)

I (we) do solemnly declare that the estate or trust named below is the owner of the above-described bonds from which were detached the accompanying coupons, or upon which there is due the above-described registered interest, and acting for the estate or trust in the capacity herein stated, I (we) hereby declare that I (we) do now claim exemption from having the normal tax of 1 per cent withheld from said income by the debtor at the source. I (we) hereby assume the duty and responsibility, imposed upon withholding agents under the law, of withholding and paying the income tax due, for which I (we) may be liable.

....., ...
(Name of fiduciary) (Capacity in which acting)

Date....., 191 for.....
(Name of estate or trust)

.....
(Full post-office address)

NOTE.—When numbers of bonds are required to be given, same are to be entered on the back hereof.

SIGNATURES MUST BE CLEARLY AND LEGIBLY WRITTEN

19
29
43
57
57
47
60
49
56

3 7.3 9 3.1 8 5.4 6
20.
705

162 00
72 00
18 00

1829.95
250
1629.95

2 7 7.0 0 0 0 0
1 9 8.3 3 3 3 1
2.5 1 6 9

2 8 7.3 3 8 9 7
1 0 0.0 8
3 8 7.4

2
18
67
63
98
83
88
55
100
4.5 4 3.7 2 4.5 0

1.7 3 6.9 9
1 3 1.1 1 3 1
0 0 0 0 0 0
0 0

1 0 1 0 7 0 3

0 7 1.
9 8 1
0 0 1
5 7 1
9 5 1
1 3 3
1

1 1
1 4 5
1 5
1 6

57.813.60
2
1.156.2720
57

57.813.60
28.906.80
2
578.1360

57.813.60
582.91
57.230.69

1915

Dec 10	45/386	The Stand. Gas Power Corp. (Loans Rec.)	1875 00	
		To Interest		
	187	For 5% on $75.000. for 6 mos. to date		1875 00
Dec 6	5/386	Now. Wm L. Chambers (Loans Rec.)	750 00	
		To Interest		
	187	For 5% on $30.000. for 6 mos. to date		750 00
Oct 8	7/386	Davies, Richard T. (Loans Rec.)	50 00	
		To Interest		
	187	For 5% on $2000. for 6 mos. to date		50 00
Sept 15	13/386	Ellendale, N. D. (Rev. Warrants) L. R.	700 00	
		To Interest		
	187	For 4% on $35.000. for 6 mos. to date		700 00
Nov 1	14/386	Easley, Ralph M (Loans Rec.)	31 25	
		To Interest		
	187	For 5% on $1.250. for 6 mos. to date		31 25
Dec 31	17/386	Fowler, Chas N. a/c #1 (Loans Rec.)	1874 46	
	187	To Interest		1874 46

For 6% on

	Days			
$310.570.89	7	1/1	- 1/8	362.36
1.059.88				
309.531.01	28	1/8	- 2/5	1444.48
1.144.49				
308.386.52	28	2/5	- 3/5	1439.14
1.111.89				
307.274.63	80	3/5	- 5/24	4097.00
1.090.00				
308.364.63	75	5/24	- 8/7	3854.56
1.377.33				
306.987.30	6	8/7	- 8/13	306.99
800.00				
307.787.30	25	8/13	- 9/7	1282.45
1.222.50				
306.564.80	21	9/7	- 9/28	1072.98
385.33				
310.421.13	9	9/28	- 10/7	465.63
1.572.76				
308.848.37	30	10/7	- 11/6	1544.24
1.381.42				
307.466.95	6	11/6	- 11/12	307.47
952.25				
308.419.20	50	11/12	- 12/31	2570.16

Dec 3,	386	Loans Rec.	13 50	
	45	To A. C. Personal		13 50

For 1% Normal I. Tax, retained on coll. of Genl B. F. Tracy's Loan: charged in error to A. C. Personal: should have been charged to B. F. Tracy's Loan.

		27167 21	27167 21

1915

Dec 31	18/386	Fowler, Chas. N. of #2 (Loans Rec.)	1250 00	
		To Interest		
	187	For 5% on $25.000. For 12 mos. to date		1250 00
Dec 4	14/386	Johnson Robt. U. (Loans Rec.)	315 00	
		To Interest		
	187	For 4½% on $7.000. For 12 mos. to date		315 00
Dec 30	10/386	Lawyers Realty Co (Loans Rec.)	1335 00	
		To Interest		
	187	For 4% on $67.500. For 6 mos. to date		1335 00
Nov 1	12/386	Lynch, Rev. F., et. al. (Loans Rec.)	240 00	
		To Interest		
	187	For 4% on $12.000. For 6 mos. to date		240 00
Dec 25	36/386	Morris. Edw. L. (Loans Rec.)	10 64	
		To Interest		
		For 5% on $423.79 For 6 mos. to date $10 59		
	187	Error June 25, 1915 J. 313 05		10 64
Nov. 28	6/386	Peacock A.R. (Loans Rec.)	2500 00	
		To Interest		
	187	For 5% on $100.000 For 6 mos. to date		2500 00
Nov 27	1/386	Reed J.H. (Loans Rec.)	3301 44	
	187	To Interest		
		For 5% on $140.000. – 39 days 7/27 – 7/6 $758.33		
		10.000.		
		" " " 130.000. 141 " 7/6 – 11/27 7545 83		
		3304.16		
		Short 3301.44		3301 44
Dec 4	23/386	Smith, Wm. H. (Loans Rec.)	30 00	
		To Interest		
	187	For 6% on $1000. For 6 mos. to date		30 00
Oct 30	187	Interest To	132 88	
		Messrs. H. T. Martin (Trust Co. Payable)		
	147/221	For 10% on $2657.87 for 6 mos		132 88
Dec 31	18/386	St Andrews Golf Club L. R.	2125 00	
		To Interest		
	187	For 5% on $85000 For 6 mos. to date		2125 00
			23254 96	23254 96

1915

Dec 31		Sundry Accounts			
	367	To Charity Gift		235466 20	
		For the following amounts for Library Buildings turned over to the Carnegie Corporation of N.Y. and Mr. Andrew Carnegie not having been acted upon by Mr. Andrew Carnegie:-			
	1	Library Building Bunker Hill, Ill.	750000		
	2	Benicia, Calif.	1000000		
	3	Chesterton, Staffs. Eng.	729000		
	4	Kilkenny, Ireland	7620		
	8	Sydney, Cape Breton	1500000		
	9	Greenville, S.C.	1500000		
	10	Jackson, Ohio.	1000000		
	12	Londonderry, Ireland	297200		
	13	Lansdowne, Pa.	1000000		
	14	Mandan, N.D.	1000000		
	15	Monroe, Wis.	1250000		
	16	Sparta, Ga.	500000		
	17	Swansea, England	3888000		
	19	Strathroy, Ontario	750000		
	21	Waynesboro, Ga.	750000		
	22	Wilkinsburg, Pa.	5000000		
Dec 31		Sundry Acct's.			
	45	To A. Carnegie Personal,		690495	
		For transfer of amount paid for City of N.Y. Tax Levy of 1915, chargeable to the following properties:			
	47	24 East 91st Street	120327		
	43	Curry Lot	38878		
	48	19/23 East 91st Street	88858		
	49	Kelly Lots	188820		
	43	155 W 56th St.	68496		
	21	Work Property	185116		
	367	C & G.	120327		
	45	To A. Carnegie Personal,			
		For transfer of amount paid for City of N.Y. Tax Levy of 1915 chargeable to 22 East 91st Street Property		120327	

915

Dec 31,	439	Rents Receivable	18930 00	
		To Sundry Properties:-		
	4r1	Work Property For mo. Dec. 1915		375 00
	413	Stable, 155 W 56th St. " mos. Nov & Dec "		318 00
	417	24 E 91st Street " 6 mos. to Nov. 21 "		1200 00
Dec 31,		Sundry Properties		
	461	To (Net Income 1915) Income a/c		6194 61
	417	24 E. 91st Street	1196 73	
	413	Stable, 155 W 56th St.	1224 04	
	4r1	Work Property	3773 84	
Dec 31,	469	Suspense a/c	12814 38	
		To Sundry a/cs.		
		For transfer of the following amts:- to close accounts		
	O.L. 368	To Nicaragua Canal Co. Stock		8000 00
	O.L. 374	Western Car Co. Stock		2814 38
	394	Tenement Imp. Co. Stock, Pgh., Pa.		1000 00
	O.L. 124	U.S. Cremation Co. Ltd., Stock		1000 00
Dec 31,	469	Suspense a/c	5426 00	
	386	To Sundry a/cs - Loans Rec. -		
		For transfer of the following amts:- to close accounts		
	21/	To Berman, Mrs. Patty Pemberton ✓		275 00
	9/	Leake, J.W. ✓		500 00
	7/	Nevin, Arthur		702 50
	7/	Potter, George ✓		2678 50
	31/	Wellman, Walter ✓		1270 00
Dec 31,	124	U.S. Cremation Co., Ltd., Stock	1000 00	
	469	To Suspense a/c		
		For transfer of the following amt. to reopen a/c.		1000 00
Dec 31,	386	Sundry a/cs - Loans Rec.		
	469	To Suspense a/c		4723 50
		For transfer of the following amts. to reopen a/cs.		
	21/	Berman Mrs. Patty Pemberton	275 00	
	9/	Leake, J.W.	500 00	
	7/	Potter, George	2678 50	
	31/	Wellman, Walter	1270 00	

1915

Dec 31,	595	Profit & Loss		116	579	59		
		To Sundry Accts:						
		Depreciation in the market value of the following bonds, written-off:						
		750 M. K. & T. R. R. Co.						
79 B		1st & Refunding 4's 2004 (55)						
		$215,739.59 reduced to $137,500.00					78	23 9 59
		213 Sen Marquette R. R. Co.						
		Refunding 4's - 1955 (50)						
285 B		$144,840. reduced to $106,500.00					38	34 0 00

1916

Jan 29	191	Interest						
	175	To Trust Funds Payable	109	37				
		Von Sternburg, Baroness L. S.						
	19	For 6% on $109.137.40 2 mos. 1/29/15 = 1/29/16				109	37	✓
31	145	Andrew Carnegie "Personal"	566	66				
	175	To Trust Funds Payable						
		James Bertram						
	45	For services during mo. of Jan				416	66	✓
		D.H. Clark						
	57	For Bal. due for services during mo. of Jan.				100	00	✓
		Louis & Lena Steinhardt						
	14	For Bal. due for services during mo. of Jan.				50	00	✓
12	191	Interest		484				
	175	To Trust Funds Payable						
		Mrs H. R. Henderson						
	7	For 6% on $24187.5 = 12 days Jan 1, to date					484	✓
24	191	Interest	366	92				
	175	To Trust Funds Payable						
		R.A. Stanks "Special"						
		For 5% on $12.018.22 = 13 days 1/1 - 1/14 No. 31						
		26.057.21						
		" " " 95.961.01 = 11 " 1/14 - 1/24 146.61						
	164					366	92	✓
	386	Sundry Acct's (Loans Rec.)			30	526	08	
	191	To Interest						
3		Abbott, Wm L.						
	57	5% on $249.927.78 six mos. to date	6248	19				
1		Cornell, Chas. E.						
	47	5% on $3000.00 six mos. to date	75	00				
5		Davies, R. T.						
	7	5% on $25.000.00 six mos. to date	625	00				
4		Ryan, S.						
	15	5% on $10.000.00 six mos. to date	250	00				
4		Schwab, Chas.						
		4½% on $1.069.000. 99 days 7/4 - 10/11 $12.75245						
		" " 120.000.						
		" " 949.000. 85 " 10/11 - 1/4 9.74208						
	19		22494	53				
1		Tracy B. J. Est. of						
	1	5% on $31.834.49 six mos. to date	795	86				
4		Koemmrich, Louis						
	3	5% on $1.500. six mos. to date	37	50				
			32555	87	32555	87		

1916

Feb 29	45	Andrew Carnegie "Personal"	566	66				
	175	To Trust Funds Payable						
		For services month of Feb.						
	45	James Bertram				41	66	
		D.N. Black						
	57/	For Bal. due for services during mo. of Feb.				100	00	
		Louis Lena Steinhardt						
	14/	For Bal. due for services during mo. of Feb.				50	00	
2	191	Interest	160	30	05			
	175	To Trust Funds Payable						
		Ross, Jno. D.						
	7/	For 6% on $53.435. six mos. to date				160	30	05
17	191	Interest	783	33				
	175	To Trust Funds Payable						
		Fuller, M. J., Est.						
	11/	For 6% on $100.000. 47 days 1/1 - 2/17/16				783	33	
	386	Sundry Acct's (Loans Rec.)				1197	50	
	191	To Interest						
1		Lotos Club The						
	11	4½% on $389.000 six mos. to date	8752	50				
15		Nott Hamilton						
	17	5% on $15.000. " " "	375	00				
17		McLeod, Jno.						
	6	5% on $50.000. " " "	1250	00				
26		McKenna Bros.						
	3	4% on $80.000. " " "	1600	00				
	191	Interest	1759	25				
	175	To Sundry Acc. (Trust Funds Payable)						
Mch 15		Wm. Morrison						
	31/	For 6 mos. Int. on Trust Funds to date				71	40	
31		Saml. F. Barr						
	3/	For 6 mos. Int. on Trust Funds to date				1400	00	
"		Mrs. Sarah E. Boggs						
	43/	For 3 mos. Int. on Trust Funds to date				75	00	
"		Miss Caroline Edwards						
	12/	For 3 mos Int. on Trust Funds to date				62	85	
"		Mrs A. E. Jeffers						
	1/	For 3 mos. Int. on Trust Funds to date				150	00	

1916

Jan 1	"B" 71	Stock Account					27	12	76	4	77	
		To Sundry Accounts:										
		For transfer of the following accounts to sub-ledger, closing out accounts in general ledgers A. & B.										
Old L. A.	Sub. L.											
20	1	N. & N. Bridge Company Stock		1520	Shs.					15	20	00
26	1	N. Y. Jumper " "		133	"					6	65	00
124	1	U. S. Cremation " Ltd. "		40	"					1	00	00
176	1	Bellefield Co., The "		125	"					12	50	00
"B" 389	1	Pennsylvania R. R. Co. "		325	"					20	53	512
390	1	Carnegie Hall "		1000	"					104	94	5467
392	2	P.B.&L.E. R.R. Co., Com. "		13456	"					459	21	528
393	3	do Pref. "		10910	"					575	16	675
399	1	L. & N. R. R. Co. "		245	"					22	33	813
399	2	do. Property Co. "		2	"						20	00
400	1	Rensselaer & Saratoga R.R. " "		150	"					32	79	457
402	1	Erie & Pgh. R. R. Co. "		390	"					32	13	861
403	3	Clev. & Pgh. R. R. Co. "		2000	"					193	75	164
404	2	City & Suburban Homes Co. "		2000	"					20	00	000
412	1	Home Trust Co. "		1000	"					100	00	000
395	1	Agricultural [illegible] "		50	Pref. "					5	00	00
	Old L. "B"											
Jan 1	73	Bond Account					17	088	992	49	2	
		To Sundry Accounts:										
		For transfer of the following accounts to sub-ledger, closing out accounts in general ledgers A & B.										
Old L. "B"	Sub. L.											
263	7	U. S. Steel Corp.	Sinking Fund 5's.	835	842	# Bonds				769	539	60
			coupons	22								
249	9	do. do.	50-yr 5's., Ser. A. "		857					881	017	50
247	13	do. do.	do. " B "	720	728					728	892	50
			coupons "	8								
242	17	do. do.	do. " C "	807	809					827	291	49
			coupons "	2								
248	21	do. do.	do. " D "	760	763					763	892	50
			coupons "	3								
244	25	do. do.	do. " E "	1.105	1.118					1.132	741	70
			coupons "	13								
245	29	do. do.	do. " F "		1.560					1.621	642	50
278	3	Bessemer L. E. R. R. Co.	Albion Equipt 5's		950					959	500	00
259	1	Carolina, Clinchfield & O. Ry.	1st. 5's.		500					495	731	68
265	3	Duluth & I. R. R. R. Co.	do.		278					262	675	00
269	1	N. C. Frick Coke Co.	Pgh-Monon		1.512					1.573	759	70
274	7	J. L. Matt Co.	1st. 5's.		1.000					1.000	000	00
246	7	P. B. & L. E. R. R. Co.	Butler Equipt 5's.		95					95	950	00
262	9	do	20-yr Debenture 5's.		32					32	000	00
276	1	Union R. R. Co.	Munhall Equipt 5's.		900					909	000	00
294	1	Boston & Maine R.R.	Refunding 4½'s		100					106	060	75

1918

Jan 1	173	Bond Account				5127	6545	7
		Dr.		Sundry Accounts:				
		Cr.						
		For transfer of the following accounts to sub-ledger, closing out accounts in general ledger:						
Old L.	Sub L.	A. Co B.			# Bonds			
B. 277	1	Illinois Steel Co.	Debenture 4½'s.		300			28200000
271	1	Lehigh & L. E. R.R. Co.	1st. 4½'s.		425			43350000
290	11	No. Pacific Ry. Co.	Ref. & Imp. 4½'s.		27			2825750
281	3	Pennsylvania R.R. Co.	Consol. 4½'s.		100			10400000
256	1	Allegheny Valley Ry Co.	Genl 4's.		1			10840
√ 266	7	Cin. & Muskingum Vl. Ry.	1st. 4's.		500			48875000
283	3	C.B.& Q.R.R. Co.	Genl 4's.		250			24285000
291	5	Chicago & W. Ind. R.R.	Consol 4's.		108			10206000
289	1	Delaware & Hudson Co.	1st. & Ref. 4's.		250			24375000
292	1	Jamestown, F. & C. R.R.	1st. 4's.		250			23462500
287	4	K. C. Terminal Ry.	1st. 4's.		107			10462750
290	3	L. & N. R.R. Co.	A.N.O. Div. 4's.		100			9300000
273	5	Mo. K. & T. R.R. Co.	1st & Ref 4's.		250			13750000
284	3	Mo. St. P. & S. Ste. M. Ry.	1st Chicago I. 4's.		250			23937500
284	1	do.	do. 1st. Cons. 4's.		100			9475000
250	7	No. Pacific Ry. Co.	Prior Lien 4's. "Reg."		100			10275000
250	9	do.	Prior Lien 4's.		250			26230875
283	3	No. Pac. - Gt. No.	Burlington Coll 4's. "Reg."		50			4800000
	5	do	Burlington Coll 4's.		250			23000292
	5	Pere Marquette R.R.	Refunding 4's.		213			10650000
279	1	Pennsylvania Co.	Coll. Trust 4's.		63			5922000
275	1	Term. R.R. Assn. of St. L.	Genl Ref. 4's.		400			38075000
252	3	Union Pacific R.R.	R.R. Land Grant 1st 4's.		100			10576250
257	1	Wheeling Term. Ry. Co.	1st 4's.		250			23080000
269	3	Ill. Central R.R. Co.	P. Liens 1st 3½'s.		250			22245140
258	1	N.Y.C. & H.R.R.R. Co.	L. S. Coll. 3½'s.		200			19500000
O.L. 21	5	K. & N. Bondholders' Co.	Conv. Income Debentures		352			22658000
397 397	3	do do Inc.	30-yr. 6% Secured Notes		149.4			14940000
Mch 31,	191	Interest					6764	7
	175	Dr.		Trust Funds Payable				
		Agathe Schurz, Estate of						
		For 6% on $71.500.00	4 days	1/1 - 1/5/16	$47.67			
		4.000.00						
		" " " 67.500.00	19 "	1/5 - 1/24/16	213.75			
		8.000.00						
		" " " 59.500.00	14 "	1/24 - 2/7/16	138.83			
		8.107.33						
		" " " 51.392.67	16 "	2/7 - 2/23/16	137.05			
		28.825.00						
		" " " 22.567.67	37 "	2/23 - 3/31/16	139.17			
	17							6764 7

1916

Mch 31	45	Andrew Carnegie "Personal,	45	56	66				
	175	To Trust Funds Payable							
		James Bertram							
	45	For services month of March					41	66	✓
		D.H. Clark							
	57	For Bal. services mo. of March					10	00	✓
		Louis Lena Steinhardt							
	141	For Bal. services mo. of March					50	00	✓
	386	Sundry a/cs (Loans Rec.)							
	191	To Interest				7	20	00	
Mch 15		Peabody, Geo F.							
	5	For 6% on $150.000.00 Six mos. to date		4	50	00			
15		Ellendale, A.D.							
	13	For 4% on $35.000.00 " " "			70	00			
3		Burden, I.I., Est. of							
	35	For 4% on $100.000.00 " " "		2	00	00			
	386	Sundry a/cs. (Loans Rec.)							
	191	To Interest				12	77	54	1
Apr. 1		Nowell, H.P.							
	19	For 5% on $14.000. Six mos. to date			35	58	3		
1		Rouland W. O.							
	14	For 4% on $20.000 " " "			40	00			
5		Engineers Club							
	15	For 4% on $100.000 " " "		2	00	00			
8		Davies, A. I.							
	7	For 5% on $2.000. " " "			50	00			
16		Burden, I. I. Est. of							
	35	For 4% on $300.000 " " "		6	00	00			
1		Carnegie Hall (Rembrandt)							
	37	For 4% on $198.476.87 Six mos. to date		3	96	9	58		
Apr 1	55 175	Carnegie Hall (Trust Funds Pay)		3	96	9	58	✓	
	31	To Carnegie Hall (Loans Rec.)							
	386	For 4% on $198.476.87 - 6 mos to date (Rembrandt)					3	96	9 58
Apr 30	191	Interest		27	8	47			
	175	To Sundry a/cs. (Trust Funds Pay.)							
		Misses Josh. U. Martin							
	22	For 6 mos. Int. on Trust Funds to date					132	88	✓
		Mrs. R. S. Beggs							
	7	For 6 mos. Int. on Trust Funds to date					145	59	✓

1916

Apr. 30	45	Andrew Carnegie "Personal" 45	566 66			
	175	To Trust Funds Payable				
		James Bertram				
	45/	For services month of April			416 66	✓
		D.N. Clark				
	57/	For Bal. services month of April			100 00	✓
		Louis Lena Steinhardt				
	14/	For Bal. services month of April			50 00	✓
Apr. 21		Charity & Gifts	500 00			
		To U.S.S. Corp. 50-4% Sec "E"				
		For the following Coupon bonds				
		given as a gift to Miss Gabel May King				
		91 Walnut St., East Orange, N.J., as				
		per authority filed in Safe # 2				
		Bonds # 988-989-990-991 & 992 with				
		May 1, 1916, and all subsequent coupons				
	5/72	attached			500 00	
June 30	191	Interest	1266 90			
	175	To Trust Funds Payable				
		Gayle N. C.				
	11/	For 6% on $42,230. 6 mos. to date			1266 90	✓
May 5	45/386	D.N. Clark Mtge. (Loans Rec)	91 02			
		To Interest				
	191	5% Int. on $4,147.50 = 158 days 11/17/15 - 5/5/16			91 02	
	57/175	D.N. Clark (Trust Funds Pay)	636 39			✓
		To D.N. Clark Mtge (Loans Rec.)				
	43/386	Payment on % of Mtge. -			636 39	
May 31	45	Andrew Carnegie "Personal" 45	566 66			
	175	To Trust Funds Payable				
		James Bertram				
	45/	For services month of May			416 66	✓
		D.N. Clark				
	57/	For Bal. services month of May			100 00	✓
		Louis Lena Steinhardt				
	14/	For Bal services month of May			50 00	✓
May 18	45/191	James Bertram (Trust Funds Pay)	472 50			
	37/	To James Bertram Loan (Loans Rec.)				
	386	For 4½% Int. on $21,000 to date			472 50	

2416

Mar 29	191	Interest	2107 31		
	175	To Trust Funds Payable			
		Baroness L. S. von Sternburg			
		6% on $110.278.77 = 2 days 1/29 = 2/1 36.74			
		835.19			
		" " $109.393.58 = 15 " 2/1 = 2/16 273.48			
		5.000.00			
	191	" " $104.393.58 = 103 " 2/16 = 5/29 1.792.09			
				2107 31	✓
	386	Sundry a/cs (Loans Rec.)			
	191	To Interest 386.		6465 98	
May 1		R. M. Easley			
	14	For 5% on $1.250. Six mos. to date	31 25		
1		Fred'k Lynch			
	17	For 4% on $17.000 " " "	240 00		
2		Chapple Pub. Co.			
	39	For 5% on $5.000. " " "	125 00		
18		James Bertram			
	371	For 4½% on $21.000. " " "	472 50		
27		L. N. Reed			
		For 5% on $130.000. 46 days 1/27 - 1/12 830.56			
		10.000.			
	11	" " " $120.000. 136 " 1/12 - 5/27 2.266 67			
			3097 23		
28		A. R. Peacock			
	6	For 5% on $100.000. Six mos. to date	2500 00		
June 30	462	Income	775 00		
		To Sundry a/cs.			
		Miss Estelle Whitfield			
		For 6 mos. Int. 1/1-7/1 Fifth 5's - 5 @ $25. ea. $125.			
	15/75	" " " " P.B.L.E. Debent 5 " " 125.		250 00	✓
		N. D. Whitfield			
		For 6 mos. Int 1/1-7/1 - Fifth 5's - 8 @ $25. ea $200.			
	17/75	" " " " P.B.L.E. Debent 13 " " " 325.		575 00	✓
June 30	368	C. & G.	4655 00		
		To Sundry a/cs			
		Miss Estelle Whitfield			
	15/75	For 1% six mos. to date, 10 Bonds, as above		50 00	✓
		N. D. Whitfield			
	17/75	For 1% six mos. to date, 21 Bonds, as above		105 00	✓
	17/75	" Allowance, six mos. to date		4500 00	✓
	38/386	Music Hall, 1st Mtge (Loans Rec.)	16000 00		
	191	To Interest		16000 00	
	55/75	Carnegie Hall (Trust. Funds Pay.)	16000 00		✓
	38/386	To Music Hall, 1st Mtge (L. R.)		16000 00	
		For 6 mos. Int @ 4% on $800.000. to date			

1916

June 30	191	Interest.....	19880 13	✓	
	175	To Trust Funds Payable			
		Anderson, Miss Margaret			
	3/	For 6% on 6500.91 6 mos. to date		195 03	✓
		Bradley, Jean C., Legatee,			
	13/	For 7% on 5000.00 6 mos. to date		175 00	✓
		Bradley, Miss Jean C.			
	14/	For 6% on 70000.15 6 mos. to date		2100 00	✓
		Brown, Mrs. Eliza			
	17/	For 6% on 490.00 6 mos. to date		14 70	✓
		Brown, Miss M. E.			
	19/	For 6% on 2600.00 6 mos. to date		78 00	✓
		Blaule, Mrs Anna,			
		For 6% on 17326.03 90 days 1/1 - 3/31 $259.89			
		326.03			
		" " " 17000.00 92 " 3/31 - 6/30 260.67			
	36/			520 56	✓
		Benedict, Miss Effie R.			
		For 6% on 700.00 12 days 1/1 - 1/13 1.40			
		200.00			
		" " " 500.00 98 " 1/13 - 4/20 8.17			
		100.00			
		" " " 400.00 72 " 4/20 - 6/30 4.80			
	37/			14 37	✓
		Bradley, Mrs. Susan C.			
	41/	For 6% on 11000.00 6 mos. to date		330 00	✓
		Carnegie, Lady Helen M.			
	5/	For 6% on 24300.00 6 mos. to date		729 00	✓
		Carnegie, Mrs. J. Morrison			
		For 5% on 3000.00 6 mos. to date $75.00			
		" 6% " 1000.00 6 mos. " 30.00			
	9/			105 00	✓
		Carnegie, Claude S.			
	11/	For 6% on 167881.31 6 mos. to date...		5036 44	✓
		Carnegie, Claude S.			
	13/	For 6% on 17018.75 6 mos. to date		510 56	✓
		Champlin, Mrs Frances E. C.			
	23/	For 6% on 20000.00 6 mos. to date		600 00	✓
		Clark, Robert			
	25/	For 6% on 10000.00 6 mos. to date		300 00	✓
		Cleveland, Est. of Grover			
	31/	For 6% on 4363.05 6 mos. to date		130 91	✓
		Preston Mrs. F. G. C.			
	31/	For 6% on 25426.50 6 mos. to date		762 80	✓
		Dickie, Miss Jennie B.			
	5/	For 6% on 7809.00 6 mos. to date		234 27	✓
				1988013	

1918

June 30	191	Interest		9843 69		
	175	To Trust Funds Payable				
		East, Est. of Alfred				
	1/	6% on 10000.00 6 mos. to date			300 00	X
		Eaton, Mrs Emily S.				
	3/	For 6% on 3000.00 6 mos. to date			90 00	X
		Eaton, Est. Rev. Chas. N.				
		For 6% on 12600.00 147 days 1/1 - 5/27 $308.70				
		50000				
		" " " 17100.00 35 " 5/27 - 6/30 70.58				
	3/				379 28	X
		Eaton, Miss Anna S.				
	5/	For 6% on 7400.00 6 mos. to date			222 00	X
		Erwin, Miss Ella				
	9/	For 6% on 100.00 6 mos. to date			3 00	X
		Edwards, Miss Caroline M.				
	12/	For 6% on 4190.00 3 mos. to date			62 85	X
		Felkin, Mrs. Ellen S.				
	1/	For 6% on 34077.50 6 mos to date			1022 32	X
		Fraser, Mrs. Agnes Smithers				
	16/	For 6% on 3148.00 6 mos. to date			94 44	X
		Garmany Dr. J. J.				
	3/	For 6% on 25000.00 6 mos. to date			750 00	X
		Gimenez, Madam				
	9/	For 10% on 21157.98 6 mos. to date			1107 90	X
		Graham, Miss Martha				
	11/	For 6% on 4000.00 6 mos. to date			120 00	X
		Grant, Mrs. Rebecca D.				
		For 6% on 118763.07 6 mos to date $3562.89				
		" " " 74.00 151 days 2/1 - 6/30 1.86				
		" " " 340.00 136 " 2/16 - " 7.71				
		" " " 74.00 61 " 5/1 - " .75				
		" " " 340.00 47 " 5/15 - " 2.66				
	13/				3575 87	X
		Hagerman Andrew				
	1/	For 6% on 11850.20 6 mos to date			355 51	X
		Hamilton, Mrs Edith H.				
	3/	For 6% on 7295.00 6 mos. to date			218 85	X
		Hamlin, Miss Elinor				
	5/	For 7% on 150000.00 6 mos. to date			5250 00	X
		Heimburg Mrs Augusta von				
	8/	For 6% on 11500.00 6 mos. to date			345 00	X
		Hill, Mrs. Margaret				
	11/	For 6% on 65577 6 mos. to date			19 67	X
		Hogan, Miss Maria C.				
	13/	For 10% on 12500.00 6 mos. to date			625 00	X
					9843 69	

1916

June 30 191	Interest		1520440	
175	To Trust Funds Payable			
	Lord Illkeston, et. ux.			
1/	For 6% on 25837.66	6 mos. todate		774 98
	Lord Illkeston, et al			
1/	For 6% on 24337.80	6 mos todate		730 13
	Ingersall, Mrs Eva A.			
3/	For 6% on 85500.00	6 mos todate		2565 00
	Irvine, George			
1/	For 6% on 15000.00	6 mos. todate		450 00
	Irvine, Mrs Margaret W.			
1/	For 6% on 2000.00	6 mos. todate		60 00
	Jeffers, Mrs. A. E.			
1/	For 6% on 10.000.00	3 mos. todate		150 00
	Johnston, Mrs. Nancy B.			
	For 6% on 15771.29	3 days 1/1 - 1/4	7.89	
	1500.00			
	" " " 17271.29	7 " 1/4 - 1/11	20.15	
	5000.00			
	" " " 22271.29	15 " 1/11 - 1/26	55.68	
	3.000.00			
	" " " 19271.29	70 " 1/26 - 4/5	224.83	
	5000.00			
	" " " 14271.29	87 " 4/5 - 6/30	206.93	
3/				515 48
	King, Mrs. Agnes L.			
1/	For 6% on 100000.00	6 mos. todate		3000 00
	Lauder, Misses Margaret & Annie and Mrs George			
3/	For 12% on 21.572.46	6 mos. todate		1294 35
	Lynch, Mrs. Maud Dutton			
1/	For 5% on 5000.00	6 mos. todate		125 00
	Maclaughlan, Mrs Susan			
1/	For 6% on 5000.00	6 mos. todate		150 00
	Maclaughlan, Mrs. Susan, et ux			
19/	For 6% on 7305.00	6 mos. todate		219 15
	Marston, Mrs Mary V.			
21/	For 5% on 41.000.00	167 days 1/1 - 6/16	95.10	
	7500.00	15 " 6/16 - 6/30	3.33	98 43
	Morley, Viscount John			
28/	For 6% on 24300.00	6 mos todate		729 00
	Morrison, Miss Annie G.			
30/	For 6% on 40667	6 mos. todate		12 20
	Munro, Miss Mary			
32/	For 6% on 5817.50	6 mos. todate		174 53
	Noel, Chas., Earl of Southesk			
1/	For 6% on 128818.19	6 mos. todate		3864 55
	Noel, Chas., Earl of Southesk			
3/	For 6% on 9726.00	6 mos. todate		291 60

1520440

1916

June 30	191	Interest					9559 01		
	175	To Trust Funds Payable							
		Norris, Mrs Elizabeth							
	5/	For 10% on 12000.00	6 mos	to date				600 00	X
		Nicoll, Mrs. Eliza S.							
	9/	For 6% on 22565.00	6 mos	to date				676 95	X
		People's Institute							
	1/	For 6% on 3004547	6 mos	to date				901 36	X
		Roxburgh, J. Maud							
	9	For 7% on 17499.00	6 mos	to date				612 47	X
		Rouland, W. O., et ux.							
		For 6% on 10500.00	6 days	1/1 - 1/7	$ 10.50				
		500.00							
		" " " 10.000.00	94 "	1/7 - 4/10	156.67				
		500.00							
		" " " 9500.00	14 "	4/10 - 4/24	22.17				
		1.000.00							
		" " " 8500.00	46 "	4/24 - 6/9	65.17				
		500.00							
	11A	" " " 8000.00	22 "	6/9 - 6/30	29.33			2838 84	X
		Smith, Mrs Nelen P.							
	4	For 6% on 6000.00	6 mos.	to date				180 00	X
		Schurz, Miss Mariamne							
	3	For 6% on 72.375.29	163 days	1/1 - 6/12	1966.20				
		71.000.00							
		71.375.29	19 "	6/12 - 6/30	226.02			2192 22	X
		Schurz, Carl L.							
		For 6% on 23500.00	110 days	1/1 - 4/20	$ 430.83				
		1.000.00							
		" " " 22.500.00	33 "	4/20 - 5/23	123.75				
		1.000.00							
		" " " 21.500.00	6 "	5/23 - 5/29	21.50				
		2.000.00							
		" " " 19.500.00	33 "	5/29 - 6/30	107.25				
	5							683 33	X
		Stead, Mrs. Emma L.							
	8	For 6% on 50710.00	6 mos	to date				1521 30	X
		Estate of Agathe Schurz							
		For 6% on 2414	91 days	4/31 - 6/30				000	
	cr.	Underwood, Marie St.							
		For 6% on 948941	4 days	1/1 - 1/5	6.33				
		700.00							
		" " " 9289.41	143 "	1/5 - 5/27	221.40				
		50.00							
		" " " 9239.41	35 "	5/27 - 6/30	53.90				
	1							281 63	X
	cr.	Underwood Marie St., Executrix							
	1	For 6% on 6000.00	6 mos	to date				180 00	X
		Walls, Mrs. Margaret							
	1	For 6% on 274886	6 mos	to date				8244 55	X
		Wilson, Mrs. Caroline A.							
	7	For 6% on 3307.00	6 mos.	to date				99 21	X
		Watson, Est of Rev. Jno.							
	9	For 6% on 174046	6 mos.	to date				5221 5	X
								9559 01	

1916

June 30	191	Interest	550943		
	175	To Trust Funds Payable			
		Watson, Miss Jane Burk			
	11	For 6% on 2124.359 6 mos to date		63881	
		Whitfield, Miss Estelle			
	15	For 6% on 43445.29 6 mos to date		130336	
		Whitfield, H. D.			
	17	For 6% on 79000.00 6 mos to date		237000	
		Whitfield, Mrs. Mabelle P.			
		For 6% on 2500.00 6 days 1/1 - 1/7	$ 2.50		
		1020.00			
		1480.00			
		1216			
		" " " 149216 176 " 1/7 - 6/30	43.77		
	29			46.27	
		Robertson, Est. of Mrs. Janet			
	5	For 9% on 99197.5 6 mos to date		446.39	
cr.		Barnwell, C., ex ux.			
		For 6% on 32484.9 " 6 mos to date	97.45		
		" " " 500.00 " 178 days 1/5 - 6/30	14.83		
	51			112.28	
cr.		Barnwell, A.			
	6	For 6% on 14905.0 " 6 mos to date		44.72	
cr.		Brewster, Mrs. Margaret C.			
	15	For 6% on 24881 " 6 mos "	74.6		
		" 500.00 " 5 days 6/26 - "	0.1	74.7	
cr.		Burt, Rev. Thos., M. D.			
	23	For 6% on 12199.25 " 6 mos "		365.98	
cr.		Bims, Geo. A.			
		For 6% on 5164.15 " 46 days 1/1 - 2/16	$ 39.59		
		1500.00 "			
		" " " 5014.15 " 136 " 2/16 - 6/30	113.65		
	25			153.24	
cr.		Brodie, Miss Jean			
	29	For 6% on 697.05 " 6 mos to date		20.91	
cr.		Bertram, James			
		For 6% on 12364.61 " 5 days 1/1 - 1/6	$ 10.39		
		1800.00 "			
		" " " 12464.61 " 25 " 1/6 - 1/31	519.44		
		833.32 "			
		" " " 12597.93 3 " 1/31 - 2/3	6.75		
		300.00 "			
		" " " 12597.93 " 12 " 2/3 - 2/15	250.40		
		750.00 "			
		" " " 12497.93 " 14 " 2/15 - 2/29	291.55		
		833.32 "			
		" " " 12581.25 " 9 " 2/29 - 3/9	188.67		
		500.00 "			
		" " " 12581.25 " 18 " 3/9 - 3/27	375.84		
		750.00 "			
		" " " 12503.25 " 4 " 3/27 - 3/31	83.35		
		833.32 "			
		" " " 12586.57 " 12 " 3/31 - 4/12	251.73		
		500.00 "			
		" " " 12536.57 " 17 " 4/12 - 4/29	355.20		
		833.32 "			
		" " " 12619.89 " 16 " 4/29 - 5/15	336.53		
		500.			
		Carried Forward 12569.89 "			
					550943

1916

June 30	191	Interest								9	2	0	1	65	
	175	To					Trust Funds Payable								
cr.		Bertram, James — continued:							2 8 1 7 85						
		For 6% on	12 569.78 n	3 days	5/15	-	5/18	6 2.85							
			472.50 n												
		" " "	12 522.39 n	4 "	5/18	-	5/22	83.48							
			900.00 n												
			12 432.39 n	9 "	5/22	-	5/31	186.49							
			833.33 n												
			12 599.06 n	14 "	5/31	-	6/14	292.04							
	451		500.00 n												
			12 499.06 n	17 "	6/14	-	6/30	353.20				3	7	9	5 91
			416.67 n				"								
			12 082.39 n												
			416.66 n				"								
			12 499.06												
			379.591				"								
			12 878.95												
cr.		Cable, Miss Mary L.													
		For 6% on	535.47 n	2 days	1/1	-	1/3	.18							
			100.00 n												
		" " "	435.47 n	52 "	1/3	-	2/24	3.77							
			100.00 n												
		" " "	335.47 n	69 "	2/24	-	5/3	3.86							
			100.00 n												
		" " "	235.47 n	59 "	5/3	-	6/30	2.32							
	1												1	0	13
cr.		Carnegie, Est. Mrs. N. T.													
	2	For 6% on	7 445.93 n	6 mos.			todate					2 2 3	38		
cr.		Carnegie, James													
	3	For 6% on	42 399.13 n	6 mos.			todate				1 2 7	1	97		
cr.		Carnegie, I. Morris													
	15	For 6% on	2.43 n	6 mos.			todate							07	
cr.		Carnegie, I. Morris III													
		For 6% on	2 725.88 n	6 mos.			todate	$ 81.78							
	7	" " "	1 000.00 n	73 days	4/19	-	6/30	12.17					9	3	95
cr.		Carnegie, Carter Beggs													
		For 6% on	2 475.20 n	6 mos			todate	$ 74.26							
	9	" " "	1 000.00 n	73 days	4/19	-	6/30	12.17					8	6	43
cr.		Cook, Miss Caroline													
	61	For 6% on	7 611.67 n	6 mos.			todate					2 2 8	35		
cr.		Carnegie Nall													
		For 5% on	95 437.97 n	20 days	1/1	-	1/21	$ 265.11 n							
			10 000.00 n												
		" " "	105 437.97 n	20 "	1/21	-	2/10	292.88							
			10 000.00 n												
		" " "	115 437.97 n	25 "	2/10	-	3/6	400.83							
			10 000.00 n												
		" " "	125 437.97 n	8 "	3/6	-	3/14	139.38							
			15 000.00 n												
		" " "	140 437.97 n	16 "	3/14	-	3/30	312.08							
			10 000.00 n												
		" " "	150 437.97 n	2 "	3/30	-	4/1	41.79							
			3 969.58 n												
		" " "	146 468.30 n	12	4/1	-	4/13	244.11							
			15 000.00 n												
		" " "	161 468.39 n	25	4/13	-	5/8	560.65							
			10 000.00 n												
		" " "	171 468.39 n	17	5/8	-	5/25	404.86							
			10 000.00 n												
		" " "	161 468.39 n	37	5/25	-	6/30	829.77							
			16 000.00 -												
	55		145 468.39									3	4	9	1 46
										9	2	0	1	65	

1916

June 30	191	Interest						5754.86	
	175	To Trust Funds Payable							
cr.		Clark, Daniel A.							
		For 6% on	424.29 u	30 days	1/1	- 1/31	$2.12		
			100.00 u						
		" " "	524.29 u	29 ✓ "	1/31	- 2/29	2.53		
			100.00 u						
		" " "	624.29 u	31 ✓ "	2/29	- 3/31	3.23		
			100.00 u						
		" " "	724.29 u	17 ✓ "	3/31	- 4/17	2.05		
			100.00 u						
		" " "	624.29 u	13 ✓ "	4/17	- 4/30	1.35		
			100.00 u						
		" " "	724.29 u	5 ✓ "	4/30	- 5/5	.60		
			636.39 u						
		" " "	87.90 u	26 ✓ "	5/5	- 5/31	.38		
			100.00 u						
		" " "	187.90 u	8 "	5/31	- 6/8	.25		
			100.00 u						
		" " "	87.90 u	23 "	6/8	- 6/30	.34		
	57								12.85 ✓
cr.		Ewing, John							
	11	For 6% on	10,139.57 u		6 mos to date				304.19 ✓
cr.		Fisher, Mrs Hilda M.							
	5	For 6% on	1,424.47 u		6 mos. to date				42.73 ✓
cr.		Foskett, N. J., ex. rix							
		For 6% on	39,282.44 ✓	75 days	1/1	- 3/16	$491.03		
			1,200.00						
		" " "	40,482.44	6 ✓ "	3/16	- 3/22	40.48		
			200.00						
		" " "	40,282.44	23 ✓ "	3/22	- 4/14	154.42		
			5,137.00						
		" " "	45,419.44	78 ✓ "	4/14	- 6/30	590.45		
	13								12.76.38 ✓
cr.		Fortune, J. A.							
		For 6% on	1,018.74 u	6 mos.	1/1	- 6/30	$30.56		
		" " "	200.00 u	151 days	2/1	- "	5.03		
		" " "	200.00 u	117 "	3/6	- "	3.90		
		" " "	400.00 u	47 "	5/15	- "	3.13		
	15								42.62 ✓
cr.		Francis, Robert A.							
		For 6% on	74,912.80 u	80 days	1/1	- 3/21	$998.84		
			2,843.31 u						
		" " "	75,197.11 u						
			44.84 u						
		" " "	75,241.95 u	1 ✓ "	3/21	- 3/22	12.54		
			107.18 u						
		" " "	75,349.13 u						
			30.46 u						
		" " "	75,379.59 u	12 ✓ "	3/22	- 4/3	150.76		
			2,000.00 u						
		" " "	77,379.59 u						
			6,000.00 u						
		" " "	71,379.59 u	74 ✓ "	4/3	- 6/16	880.35		
			23,708.33 u						
	17	" " "	47,671.26 u	15 ✓ "	6/16	6/30	119.18		2161.67 ✓
cr.		Gale, Walter C.							
		For 6% on	62,839.63 u		6 mos to date		1885.19		
		" " "	700.00 u	176 days	1/7	- "	20.53		
		" " "	200.00 u	129 ✓ "	2/23	- "	4.30		
		" " "	400.00 u	54 ✓ "	5/8	- "	3.60		
	1	" " "	400.00 u	12 ✓ "	6/19	- "	.80		1914.42 ✓
									5754.86

1916

June 30	191	Interest						20937	4
cr.	175	Hynd, Mr. & Mrs. Jno. — To Trust Funds Payable							
	15	For 6% on	4759.8	6 mos	to date			1428	
cr		Namerschlag, Mrs. Elizabeth A.							
	14A	For 6% on	7752.1	6 mos.	to date			2326	
cr		Johnston, Coleman Hever							
	5	For 6% on	2468.10	6 mos	to date	$74.04			
		"	100.00	179 days	1/4 —	" 2.98		7702	
cr		Johnston, Lucy Hever							
	7	For 6% on	1462.36	6 mos	to date	$43.87			
		"	100.00	179 days	1/4 —	" 2.98		4685	
cr		Johnston, Margaret F. Hever							
	9	For 6% on	1539.09	6 mos.	to date	$46.17			
		"	100.00	179 days	1/4 —	" 2.98		4915	
cr		Johnston, J. M. C. Hever							
		For 6% on	1100.31	6 mos.	to date	$33.01			
	11	" " "	100.00	179 days	1/4	" 2.98		3599	
cr		Johnston, Jr., Marius E.							
		For 6% on	1909.84	6 mos	to date	$57.30			
	13	" " "	100.00	179 days	1/4 —	" 2.98		6028	
cr.		Lasterie, Prof. Edward							
	1	For 6% on	3177.37	6 mos	to date			9832	
cr		Loose, Henry & Helen							
		For 6% on	898.38	6 mos	to date	$26.95			
		" " "	40.00	170 days	11/3 —	" 1.13			
		" " "	40.00	99 "	3/24 —	" .66			
	5	" " "	25.00	71 "	4/21 —	" .30		2904	
cr.	25	Mackay, Winifred A.							
		For 6% on	247.45	167 days	1/1 —	6/15		875	
cr.		Mackay, Donald Sage							
	7	For 6% on	410.83	6 mos	to date			1232	
cr.		Mackay, Olivia Sage							
	9	For 6% on	117.90	6 mos	to date			354	
cr.		Mackay, Annette C.							
	11	For 6% on	58.87	6 mos	to date			177	
cr		Mackay, Stewart G.							
	13	For 6% on	308.51	6 mos	to date			926	
cr		Mackenzie, Miss Mary C.							
	15	For 6% on	4445.37	6 mos.	to date			13336	
cr		Moffat, Miss Adelene							
		For 6% on	20044.5	6 mos	to date	$606.13			
		" " "	200.00	74 days	4/18 —	" 2.47			
		" " "	200.00	45 "	5/17 —	" 1.50			
	24							61010	
cr		Morley, Viscount John							
	26	For 6% on	28850.1	6 mos	to date			86595	
cr		Morn, Hermann A.							
	33	For 6% on	600.00	165 days	1/18 —	6/30		1650	
								209374	

1916

June 30	191	Interest		732226	
	175	To Trust Funds Payable			
		cr. Ward Miller			
		For 6% on 263.58 bmos to date $15.81			
	34	" " " 50.00 93 days 3/30 - " .78			1659
		cr. O'Hara Jno.			
	1	For 6% on 1873.90 bmos to date			5470
		cr. Poynton, Jno. A.			
	3	For 6% on 4275.01 bmos to date			12825
		cr. Ricketson, Lucy C.			
	1	For 6% on 1790.05 bmos. to date			5370
		cr. Ricketson, Oliver, Jr.			
		For 6% on 1726.88 128 days 1/1 - 5/8 $36.84			
		150.00			
		" " " 1576.88 54 " 5/8 - 6/30 14.19			
	3				5103
		cr. Shaw, Lord of Dunfermline			
	7	For 6% on 61809.12 bmos to date			18487
		cr. Smith, C. C., In trust for Miss Mollie Smith.			
	9	For 6% on 19537.97 bmos. to date			5859
		cr. Steinhardt, Louis Lewa			
		For 6% on 12247.40 bmos to date $367.42			
		" " " 50.00 152 days 1/31 - " 1.47			
		" " " 50.00 123 " 3/29 - " 1.03			
		" " " 50.00 92 " 3/31 - " .77			
		" " " 50.00 62 " 4/30 - " .52			
		" " " 50.00 31 " 5/31 - " .26			
	14	" " " 50.00 — — —			3712
		cr. Stewart, Elizabeth M.			
		For 6% on 33355.08 6 days 1/1 - 1/7 $33.36			
		2200.00			
		" " " 35555.08 53 " 1/7 - 2/29 314.07			
		500.00			
		" " " 36055.08 34 " 2/29 - 4/3 204.31			
		500.00			
		" " " 36555.08 25 " 4/3 - 4/28 152.31			
		200.00			
		" " " 36755.08 49 " 4/28 - 6/16 300.17			
		100.00			
	21	" " " 36655.08 15 " 6/16 - 6/30 91.64			10958
		cr. Turnbull, Mrs. Annie F.			
	3	For 6% on 906.16 bmos to date			27 18
		cr. Vandehoef, Mrs. Lizzie V.			
	1	For 6% on 25582.76 bmos. to date			767 47
		cr. Walls, Mrs. W. W.			
	3	For 6% on 1559.98 bmos. to date			46 80
		cr. Wilson, Mrs. Margaret B.			
	5	For 12% on 33767.61 bmos to date			2026 06
		cr. Wherry W. R.			
	13	For 6% on 4322.54 bmos to date			129 68
		cr. Whitfield, N. D. Prof. Reserve a/c			
	18	For 6% on 5621.18 bmos to date			168 64
					732226

1916

June 30	191	Interest		222492		
	175	To Trust Funds Payable				
cr.		Whitfield, Jno. Harrison				
		For 6% on 16,777.35 6 mos. to date	$486.67			
		" " " 1,500.00 18 days 6/13 - "	4.50			
	21				491 17	
cr.		Whitfield, Miss Louise				
	23	For 6% on 11,663.14 6 mos to date			349 89	
cr.		Whitfield, Miss Frances				
	25	For 6% on 8,695.00 6 mos. to date			260 85	
cr.		Whitfield, Andrew Carnegie				
		For 6% on 6,212.08 6 mos. to date	186.36			
		" " " 500.00 17 days 1/11 - "	14.33			
		" " " 500.00 13 " 2/15 - "	11.42			
	27				212 11	
cr.		Whitfield, Miss Primrose				
		For 6% on 2,645.58 6 mos. to date	79.37			
	28	" " " 500.00 17 days 1/11 - "	14.33		93 70	
		Mrs. E. H. I. Whitfield				
	35	For 6% on 6,197.51 6 mos. to date			185 93	
cr.		Gilliland, Wm.				
		For 6% on 2,961.79 6 mos to date	$88.85			
		" " " 104.00 44 days 5/18 - "	.76			
	7				89 61	
		Davies, Mrs. Janet B.				
		For 6% on 4079.86 179 days 1/1 - 5/9	87.72			
		100.00				
		" " " 3979.86 53 " 5/9 - 6/30	35.15			
	1				122 87	
cr.		Finnegan, Est. of P. W.				
	31	For 6% on 588,119 6 mos to date			17044	
		Whitfield, H. D., Bldg. Fund				
		For 6% on 826,766 3 days 1/1 - 1/4	$4.13			
		50,000				
		" " " 876,766 7 " 1/4 - 1/11	10.23			
		50,000				
		" " " 826,766 100 " 1/11 - 4/20	137.79			
		25,080				
		" " " 801,686 7 " 4/20 - 6/30	96.20			
	19				248 35	
						222492

1916

May 18	3/8	C. & L.			
	7/75	To W.m. Gilliland (I.F.P.)			
		For 10% of wages for year ending this date, given as a bonus for total abstinence, as per authority filed in Safe. –			
		May to Dec, 1915 = 8 mos @ 85.00 $680.			
		Jan " Apr, 1916 = 4 " " 90.00 360.			
		10% on $1.040	104 00		104 00 ✓
June 1	33/75	Cremer Trust Fund (I.F.P.)	1075 00 ✓		
		To Income a/c			
		For 5% on $43.000 U.S.S. Corp. Bonds, held as Coll. by Cremer Trust Fund Trustees)			
	45/	paid direct by J. P. Morgan Co. to Trustees			1075 00
June 1	191	Interest	1479 64		
		To Cremer Trust Fund (I.F.P.)			
	33/75	For 6% on Trust Funds for 6 mos. todate			1479 64 ✓
June 30	45	Andrew Carnegie "Personal" 45	466 66		
	175	To Trust Funds Payable			
		James Bertram			
	45/	For services month of June			416 66
		Louis Lena Steinhardt.			
	14/	For Bal. services mo. of June			50 00 ✓
	386	Sundry a/cs. (Loans Rec.)			
	191	To Interest			2665 59
June 4		Smith W.H.			
	73	For 6% on $1.000 Six mos. todate	30 00		
6		Chambers W.L.			
	50	For 5% on $30.000 " " "	750 00		
10		Cockburn Co.			
	45	For 5% on $75.000 " " "	1875 00		
25		Morris, Ed L.			
	36	For 5% on $423.79 " " "	10 59		
June 30	191	Interest	149 15		
	175	To Trust Funds Pay			
	cr. 1/	McIntyre, Malcolm			
		For 6% on $4.971.64 Six mos. todate			149 15 ✓
July 1	1/386	Tracy P. F. Est of	782 35		
	191	To Interest 5% on $31.293.85 six mos. todate			782 35

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July 28	31	Mrs. F. F. C. Preston	20000000	
	29	To Grover Cleveland Est.		20000000
		For the transfer of the above aut. per letter of Mrs. Preston, filed in envelope		
July 1	7/68	N. C. Friel Coke Co., 1st 5's.	512500	
		To P. B. & L. E. R.R. Co. Debent 5's.		
		For 5 N. C. Friel Coke Co., 1st 5's exchanged		
	9/73	for 5 P.B.L.E.R.R. Co. Debent 5's. @		512500
		102.50		
		N. D. Whitfield 3		
		Estelle do 2 5 Bonds.		
Aug 7	191	Interest (J. F. P.)	6333	
		To Robert Clark		
	457/175	For 6% on $10000. 38 days 7/1 - 8/7/16 =		6333
	386	Sundry a/cs. (Loans Rec.)		
	191	To Interest		29991 12
July 3		Hobbatt, Wm. L.		
	5/	5% on $249.927.78 six mos. to date	624819	
	1	Cornell, Chas. E.		
	47/	5% on $3.000. " " "	7500	
	5	Davies, R. T.		
	7/	5% on $25.000. " " "	62500	
	4	Ryan, P.		
	15/	5% on $10,000. " " "	25000	
	4	Schwab, C. M.		
	19/	4 8/13% on $949.000. " " "	2063043	
	1	St. Andrew's Golf Club		
	18/	5% on $85.000. " " "	212500	
	4	Kormmerich, Louis		
	3/	5% on $1.500. " " "	3750	
July 31	46	Andrew Carnegie "Personal"	4666	
	175	To Trust Fund's Pay		
		James Bertram		
	45	For services month of July		4166
		Louis Lena Steinhardt		
	14	For Bal. services month of July		50 00

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July 1	165	U.S. Federal Income Tax	199 70	
	55/75	To Carnegie Hall (Trust Funds Pay)		199 70 ✓
		Being 1% Normal on the following payments on a/c of Tut.		
		April 1, 1916 $3969.58 $ 39.70		
		June 30, " 16,000.00 160.00		
May 14 a/c Ledger.	368	Charity & Gifts	227341 60	
	355	To Braddock Library Ex.		
		For the gift of the Carnegie Library of Braddock, Pa., to the Carnegie Libraries of Braddock, Homestead, and Duquesne as fully set forth in a certain deed dated May 14, 1916, from Andrew Carnegie and Louise W. Carnegie to the above named corporation; copy of said deed filed under Andrew Carnegie Authority No. 1213		227341 60
	386	Sundry a/cs. (Loans Rec.)		11977 50
	191	To Interest		
Aug 1		Lotos Club, The		
	11	4½% on $389000. six mos. to date	8752 50	
15		Nolt, Hamilton		
	17	5% on $15.000. do. do.	375 00	
17		McLeod, John		
	5	5% on $50.000. do. do.	1250 00	
26		McKenna Bros. B. Co		
	3	4% on $80.000. do. do.	1600 00	
	116	Andrew Carnegie "Personal"	4666 66	
	175	To Sundry a/cs (Trust Funds Pay)		
Aug 31		James Bertram		
	45	For services, mo. of Aug.		416 66 ✓
		Louis Lena Steinhardt		
	14	For Bal. services, mo. of Aug.		50 00 ✓
Aug 2	191	Interest	1603 05	
		To Dr. Jno. Ross (I.F.P.)		
	7/75	For 6% on $53.435. six mos. to date		1603 05 ✓

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Aug 1	368	Charity Gift	4757 50		
		To Dr. Jno. Ross (J.F.P.)			
		For £1.000.% @ 4.75 3/4 cr. to a/c of			
		Dr. Jno. Ross, as per authority of March			
	7/75	13, 1909, filed in Safe # 2		4757 50	✓
Oct 20	191	Interest	766 20		
		To Dr. Jno. Ross (J.F.P.)			
	7/75	For 6% on $58.192.50 = 79 days 8/1 - 10/20/16		766 20	✓
Sept 30	46	Andrew Carnegie "Personal"	566 66		
	175	To Sundry a/cs. (Trust Funds Pay.)			
		James Bertram			
	45/	For services mo. of Sept.		416 66	✓
		D.H. Clark			
	57	For Pal. services mo. of Sept.		100 00	✓
		Louis Lena Steinhardt			
	14	For Pal services mo. of Sept.		50 00	✓
	38b	J. P. Burden (Loans Rec.)			
	191	To Interest		8000 00	
Sept 9	35/	4% on $100.000. six mos. to date	700 00		
Oct 16	35/	4% on $300.000 do do.	600 00		
	38b	J. P. Burden (Loans Rec.)			
	191	To Interest		1455 55	
Nov 8	35/	4% on $100.000. 65 days 9/3 - to date	722 22		
	35/	" " 300.000. 22 " 10/16 - "	733 33		
	38b	Sundry a/cs. (Loans Rec.)			
	191	To Interest		2140 00	
Sept 15		Ellendale, A. D.			
	13/	4% on $35.000. six mos. to date	700 00		
25		Peabody Geo. F.			
	51/	6% on $150.000. " " "	450 00		
30		Carnegie Hall			
		(Music Hall 2d Mtge)			
	38/	4½% on $360.000. 12 mos. to date	1620 00		
Sept 30	55/175	Carnegie Hall (Trust Funds a/c)	1603 80		
	164	U.S. Federal I.T.	16 20		
		To Carnegie Hall			
	38/38b	(Music Hall 2d Mtge)		1620 00	
		4½% on $360.000 12 mos. to date			

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	176	Andrew Carnegie "Personal.	41666	
	175	To Sundry a/cs (Trust Funds Pay.)		
Oct 31,		James Bertram		
	45	For services mo. of Oct.		41666
		Louis Lenz Steinhardt		
	14	For Bal. services mo. of Oct.		50000
	386	Sundry a/cs (Loans Rec.)		
	191	To Interest		6699915
Oct 1,		Howell H. P.		
	19	For 5% on $11.000. 6 mos to date	27958	
1		Noulard, W. Orlando		
	14	For 4% on $20.000 6 mos. to date	40000	
1		Carnegie Hall (Rembrandt)		
	37	For 4% on $198476.87 6 mos. to date	396957	
5		Engineer's Club		
	15	For 4% on $100.000 6 mos to date	200000	
8		Davies, R. T.		
	7	For 5% on $1.000. " "	5000	
Oct. 1	55/7	Carnegie Hall (Trust Fund a/c)	392987	
	164	U.S. Fed. I. Tax	3970	
		To Carnegie Hall (Rembrandt)		
	37/386	For 4% on $198476.87 6 mos to date		396957
Oct. 26	55/75	Carnegie Hall (Trust Funds)	6000000	
	46	To Income a/c		
		For Div. 60% on Capital Stock, Carnegie Hall, for the year ending Sept. 30, 1916; declared at a meeting of the Board of Directors, Oct. 26, 1916, per letter of J.G. Donohoe, Treas.		6000000
Oct 31,	191	Interest	27847	
	175	To Sundry a/cs (T.F.P.)		
		Misses J. & H. T. Martin		
	97	For 6 mos. Int. on Trust Funds to date		13288
		Mrs R. S. Begg		
	7	For 6 mos. Int. on Trust Funds, to date		14559
Oct 1	56/8	Abbott, Wm L. (Loans Rec.)	305467	
		To Interest		
	191	5% on $249.927.78 88 days July 3, 1916 to date		305467

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Sept 30		Sundry a/cs (Bonds)		
	19/38	To Chas. M. Schwab (Loans Rec.)		115625 01
		For the following U.S. Steel Corp. Bonds @ 115, and accrued interest, accepted in reduction of Principal:		
		Reg. Sec. "B"		
	13/173	One $5000. bond #2654 @ 115	5750 00	
	46	Accrued interest, Aug 1 - Sept 30, 1916	41 67	
		Reg. Sec. "D"		
	21/173	Ten $5000. bonds #2431/40 @ 115	57500 00	
		Accrued interest collected by C.M. Schwab.		
		Coupon Sec "F"		
	29/173	Twenty-five bonds #229/46-216/22 @ 115	28750 00	
	46	Accrued interest June 1 - Sept 30, 1916	416 67	
Dec 1		Reg. Sec. "D"		
	21/173	One $20,000. bond ~~#exchanged for #2470~~ #2462 @ 115	23000 00	
	46	Accrued interest, Oct 1 - Dec 1, 1916	166 67	
Dec 4	3/175	Ricketson, Jr. Oliver (Trust Funds Pay)		42 60
	191	By Interest	42 60	
		For 6% on $1,627.89 = 157 days 6/30 - 12/4/16 =		
Dec 4	191	Interest	3163 24	
		To Baroness L. S. von Steinburg (T. F. P.)		
	19/175	2 months interest on $104,393.58		
		5/29 - 7/29/16 @ 6%		1043 94
		2 months interest on $105,437.52		
	19/175	7/29 - 9/29/16 @ 6%		1054 38
		2 months interest on $106,491.90		
	19/175	9/29/ - 11/29/16 @ 6%		1064 92
Nov 29	191	Interest	175 00	
		To Sundry a/cs (T. F. P.)		
		Irvine, Geo.		
	5/175	For 6% on $5,000. 150 days 6/30 - 11/29/16		125 00
		Irvine, Margaret Will		
	7/175	For 6% on $2,000 150 days 6/30 - 11/29/16		50 00
	46	Andrew Carnegie Personal,	466 66	
		To Sundry a/cs. (T. F. P.)		
Nov 29		James Bertram		
	46/175	For services mo. of Nov.		416 66
		Louis Lena Steinhardt		
	14/175	For Bal. services mo. of Nov.		50 00

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Sept 30	191	Interest	1585 00	
	175	To Trust Funds Payable		
		Barr, Saml F.		
	31	For 7% on $41.000.00 For 6 mos. to date		1435 00
		Bogg, Mrs. Sara E.		
	43	For 6% on 5.000.00 " " "		150 00
Dec 1	23/75	Clemer Trust Fund (T.F.P.)	1075 00	
		To Income a/c		
		For 5% on $43.000. U.S.S. Corp. Bonds,		
		(held as Coll. by Clemer Trust Fund Trustees)		
	4687	paid direct by J.P. Morgan Co. to Trustees		1075 00
Dec 1	191	Interest	1479 64	
	175	To Clemer Trust Fund (T.F.P.)		
	33	For 6% Int. on Trust Funds for 6 mos. to date		1479 64
Sep. 30	191	Interest	62 85	
		To Trust Funds Pay.		
		Edwards, Miss Caroline M.		
	17/75	For 6% on $4190. For 3 mos. to date		62 85
Sep 30	191	Interest	150 00	
		To Trust Funds Payable		
		Delferio, Mrs. A. E.		
	1/75	For 6% on $10.000. For 3 mos. to date		150 00
Sep. 15	191	Interest	71 40	
		To Trust Funds Pay.		
		Wm Morrison		
	31/75	For 6 mos. Int. on Trust Funds to date		71 40
Dec 31	191	Interest	3673 36	
		To Trust Funds Pay		
		Whitfield, Miss Estelle		
	15/75	For 6% on $43445.29 6 mos. to date		1303 36 ✓
		Whitfield, N.D.		
	17/75	For 6% on $79.000.00 6 mos. to date		2370 00 ✓
	4687	Income To Sundry a/cs	775 00	
		Whitfield, Miss Estelle –		
	15/75	For 6 mos. Int. 7/1-12/31, Prices 5% = 3025. 75.00		
		" " " " " C.B. & L.E. Debent 7 " 175.00		250 00 ✓
		Whitfield, N.D.		
	17/75	For 6 mos. Int. 7/1-12/31, Prices 12½% = 5 " " 125.00		
		" " " " C.B. & L.E. Debent 16 " " 400.00		525 00 ✓
Dec 31	388	Loss To Sundries –	4655 00	
	15/75	Whitfield, Miss Estelle		
		For 10% six mos. to date, on 10 Bonds, as above		50 00 ✓
	17/75	Whitfield, N.D.		
		For 1% six mos. to date, on 21 " " "		105 00 ✓
	17/75	" Allowance, six mos. to date		4500 00 ✓

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Dec 31	191	Interest	18045 55	
	197	To Trust Funds Payable		
cr.		Anderson, Est of Robt.		
		For 12% on $47260.86 For 6 mos July 1 2835.65		
	1/	" " " 951.50 " " " to date 2778.56		5614 21
		Anderson, Miss Margaret		
	3/	For 6% on 6500.91 For 6 mos to date		195 03 ✓
cr.	1	Davies, Mrs. Janet Balkeavo		
	1	For 6% on 3979.86 For 6 mos to date		119 40
		Bradley, Jean C., Legatee		
	13/	For 7% on 5000.00 For 6 mos to date		175 00 ✓
		Bradley, Miss Jean C.		
	14/	For 6% on 70000.15 For 6 mos to date		2100 00 ✓
		Brown, Mrs. Eliza		
	17/	For 6% on 490.00 For 6 mos to date		14 70 ✓
		Brown, Miss M. E.		
	19/	For 6% on 2600.00 For 6 mos to date		78 00 ✓
		Blaude, Mrs. Anna		
cr.	36/	For 6% on 17000.00 For 6 mos to date		510 00
		Benedict, Miss Effie R.		
		For 6% on 40000 " 9 days 7/1 – 7/10 .60		
		" " " 5000 " 35000 " 121 " 7/10 – 11/8 1.06		
	37/	" " " 25000 " 1000 " 54 " 11/8 – 12/31 .90		8 56 ✓
		Bradley, Mrs. Susan C.		
	41/	For 6% on 110000.00 For 6 mos. to date		330 00 ✓
		Carnegie, Lady Helen M.		
	3/	For 6% on 24300.00 For 6 mos. to date		729 00 ✓
		Carnegie, Mrs. T. Morrison		
		For 6% on 1.000.00 175 days 7/1 – 12/22 29.17		
		" 5% " 1.000.00 175 " " – " 24.31		
	9/	" " " 2.000.00 for six mos. Dec 31. 50.00		103 48 ✓
		Carnegie, Claude S.		
	11/	For 6% on 167881.31 For 6 mos. to date		5036 44 ✓
		Carnegie, Claude S.		
	13/	For 6% on 17.018.75 " " " "		510 56 ✓
		Champlin, Mrs. Frances E. C.		
	23/	For 6% on 20000.00 For 6 mos. to date		600 00 ✓
		Cleveland, Est. of Grover		
		For 6% on 43639.05 For 6 mos. to date 1309.17		
		" " " 2000000 159 days 7/26 – 12/31 530.00		
	31/			1839 17 ✓
		Carnegie, Mrs. Virginia B.		
	9/	For 6% on 3000.00 164 days 7/12 – 12/22		82 00 ✓

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Dec 31, 1916	Interest			886435	
	To	Trust Funds Payable			
	Dickie, Miss Jennie Brown				
5/	For 6% on 7809.00 For 6 mos to date				23427 ✓
	East, Est. of Alfred				
1/	For 6% on 10000.00 " " " "				300.00 ✓
	Eaton, Mrs. Emily Stuart				
3/	For 6% on 30000.00 For 6 mos to date				900.00 ✓
	Eaton, Est. Rev. Chas. H.				
	For 6% on 12100.00	121 days 7/1 – 10/30	244.02		
	500.00				
	" " " 11600.00	14 " 10/30 – 11/13	27.07		
	1000.00				
	" " " 10600.00	11 " 11/13 – 11/24	19.43		
	1500.00				
	" " " 9100.00	38 " 11/24 – 12/31	57.63		
3/					348.15 ✓
	Eaton, Miss Annie T.				
5/	For 6% on 7400.00 For 6 mos to date				222.00 ✓
	Erwin, Miss Ella				
9/	For 6% on 1000.00 " " "				30.00 ✓
	Edwards, Miss Caroline M.				
12/	For 6% on 4190.00 For 3 mos "				62.85 ✓
	Felkin, Mrs. Ellen T.				
1/	For 6% on 34077.50 For 6 mos "				1022.32 ✓
	Fraser, Mrs. Agnes S.				
	For 6% on 3148.00	110 days 7/1 – 10/19	57.71		
	147.80				
	" " " 3000.20	74 " 10/19 – 12/31	37.06		
16/					94.77 ✓
	Garmany, Dr. J. J.				
	For 6% on 25000.00	23 days 7/1 – 7/24	95.83		
	5300.00				
	3030.00				
	30.00				
	" " " 3000000	161 " 7/24 – 12/31	805.00		
3/					900.83 ✓
	Gimenez, Madam				
9/	For 10% on 221579.98 For 6 mos to date				11079.90 ✓
	Graham, Miss Martha				
11/	For 6% on 4000.00 For 6 mos "				120.00 ✓
	Grant, Mrs. Rebecca D.				
	For 6% on 118763.07 For 6 mos "		3562.89		
	" " " 148.00	153 days 8/1 – 12/31	3.77		
	" " " 340.00	138 " 8/16 – "	7.82		
	" " " 148.00	61 " 11/1 – "	1.50		
	" " " 340.00	46 " 11/16 – "	2.61		
13/					3578.59 ✓
	Gould, Mrs. Mary H.				
	For 6% on 28000.00	153 days 8/1 – 12/31	714.00		
	" " " 2000.00	116 " 9/7 – "	38.67		
15/					752.67 ✓

1916

Dec.	19	Interest						11937	45	
	19	To Trust Funds Payable								
		Nageman, Andrew								
		For 6% on	12200.00	For 6 mos to date			366.00			
		" " "								
		" " "	400.00	157 "	7/28	— "	10.47			
	1	" " "	600.00	132 "	8/22	— "	13.20			389 67
		Hamilton, Mrs. Edith H.								
	3	For 6% on	7295.00	For 6 mos to date						218 85
		Hamlin, Miss Elinor								
		For 7% on	15000.00	121 days	7/1	— 10/30	352.92			
			300.00							
		" " "	14700.00	93 "	10/30	— 11/22	85.74			
			300.00							
		" " "	15000.00	40 "	11/22	— 12/31	116.67			
	5									535 33
		Heimburg, Mrs. Augusta von								
	8	For 6% on	11500.00	For 6 mos to date						345 00
		Horndon, Mrs. Dorothy								
	9	For 5% on	5000.00	For one year to date						243 00
		Hill, Mrs. Margaret								
	11	For 6% on	8277	For 6 mos to date						19 67
		Hogan, Miss Maria C.								
	13	For 10% on	12500.00	For 6 mos. "						625 00
		Ilkeston, Lord, et ux.								
		For 6% on	25832.66	For 6 mos. "			774.98			
		Ilkeston, Lord, et. al.								
		For 6% on	24337.60	For 6 mos "			730.13			
	1									1505 11
		Ingersoll, Mrs. Era H.								
	3	For 6% on	85500.00	For 6 mos "						2565 00
		Irvine, George								
	5	For 6% on	10000.00	For 6 mos "						300 00
		Jeffers, Mrs. H. C.								
	1	For 6% on	10000.00	For 3 mos. "						150 00
		Johnston, Mrs. Nancy C.								
	3	For 6% on	14271.29	For 6 mos "						428 14
		King, Mrs. Agnes L.								
		For 6% on	100000.00	For 6 mos "			$3000.00			
		" " "	5000.00				43.33			
	1									3043 33
		Lauder, Misses Margaret & Annie & Mrs. George								
	3	For 12% on	21572.48	For 6 mos to date						1294 35
		Lynch, Mrs. Maud D.								
	7	For 5% on	5000.00	For 6 mos. "						125 00
		Maclaughlan, Mrs. Susan								
	17	For 6% on	5000.00	For 6 mos "						150 00

1916

Dec 31,	191	Interest	1578060	
	197	Do Trust Funds Payable..		
		Machanchlan, Mrs. Susan,		
		(Martin, Hunter & Mackay, Trustees)		
	19/	For 6% on 7305.00 For 6 mos. to date		219 15 ✓
		Marston, Mrs. Mary V.		
	21	For 5% on 1600.00 For 6 mos. "		40 00 ✓
		Morley, Viscount John		
	28	For 6% on 24300.00 For 6 mos "		729 00 ✓
		Morrison, Miss Annie G.		
	30/	For 6% on 4067 For 6 mos. "		12 20 ✓
		Munro, Miss Mary		
	31/	For 6% on 5817.50 For 6 mos. "		174 53 ✓
		McIntyre, Malcolm		
		Noel, Chas., Earl of Southesk		
	1/	For 6% on 128818.19 For 6 mos. "		3864 55 ✓
		Noel, Chas., Earl of Southesk		
	3/	For 6% on 9720.00 For 6 mos to date		291 60 ✓
		Norris, Mrs. Elizabeth		
	5/	For 10% on 12000.00 For 6 mos "		600 00 ✓
		Nicoll, Mrs. Eliza S.		
	9/	For 6% on 22565.00 For 6 mos. "		676 95 ✓
		Preston, Mrs. J. J. C.		
		For 6% on 254267.50 75 days 7/1 – 7/28 $1059.45		
		20000.00		
		" " " 234267.50 36 " 7/26 – 8/31 1405.61		
		11906.55		
		" " " 222360.95 5 " 8/31 – 9/5 185.30		
		4000.00		
		" " " 218360.95 118 " 9/5 – 12/31 4294.43		
	31/			6944 79 ✓
		People's Institute, Northampton, Mass.		
		For 6% on 30045.47 For 6 mos to date $901.36		
		" " " 135.00 179 days 7/6 – 12/31 4.03		
		" " " 319.53 54 " 11/8 – " 2.88		
	1/			908 27 ✓
		Robertson, Est. of Mrs. Janet		
	5/	For 6% on 99975 For 6 mos. to date		2997 59 ✓
		Roxburgh, J. Maud		
	9/	For 7% on 17499.00 For 6 mos. to date		612 47 ✓
		Rouland, W. Orlando, Ex.		
		For 6% on 8000.00 89 days 7/1 – 9/28 118.67		
		1000.00		
		" " " 7000.00 95 " 9/28 – 12/31 110.83		
	11/			229 50 ✓
		Smith, Mrs. Helen Cecil		
	2/	For 6% on 6000.00 For 6 mos. to date		180 00 ✓

1916

Dec 31	191	Interest						807	56
	197	To Trust Funds Payable							
		Schurg, Miss Marianne							
		For 6% on	71375.29	173 days	7/1 - 11/1	1463.19			
			2000.00						
		" " "	69375.29	61 "	11/1 - 12/31	705.37			
	31							2168	51
		Schurg Carl L.							
		For 6% on	19500.00	87 days	7/1 - 9/26	287.75			
			1000.00						
		" " "	18500.00	36 "	9/26 - 11/1	111.00			
			1500.00						
		" " "	17000.00	7 "	11/1 - 11/8	19.83			
			1000.00						
		" " "	16000.00	54 "	11/8 - 12/31	144.00			
	31							557	58
		Stead, Mrs. Emma L.							
	8	For 6% on	50710.00	For 6 mos. to date				1521	30
		Walls, Mrs. Margaret							
	1	For 6% on	27484.86	For 6 mos. to date				824	55
		Wilson, Mrs. Caroline A.							
	7	For 6% on	3307.00	For 6 mos. to date				99	21
		Watson, Est. of Rev. Jno.							
	9	For 6% on	17404.96	For 6 mos. to date				522	15
		Watson, Mrs. Jane Burk							
	11	For 6% on	21293.59	For 6 mos. to date				638	81
		Whitfield, Mrs. Mabelle P.							
		For 6% on	1497.16	110 days	7/1 - 10/19	27.36			
			497.16						
		" " "	1000.00	74 "	10/19 - 12/31	12.33			
	29							39	69
		Whitfield, Mrs. E. H. T.							
	31	For 6% on	6000.00	For 6 mos. to date				180	00
Cr.		Franks, R. A.							
		For 6% on	49832.93	21 days	7/1 - 7/22	174.42			
			5143.75						
		" " "	44689.18	21 "	7/22 - 8/12	156.41			
			971.71						
		" " "	44780.89	4 "	8/12 - 8/16	29.85			
			1844.55						
		" " "	44965.34	2 "	8/16 - 8/18	14.99			
			47.84						
		" " "	45008.18	102 "	8/18 - 11/28	765.14			
			1000.00						
		" " "	46008.18	9 "	11/28 - 12/7	69.01			
			20.63475						
		" " "	25373.43	11 "	12/7 - 12/18	46.52			
			1000.00						
		" " "	26373.43	2 "	12/18 - 12/20	8.79			
			20000.00						
		" " "	46373.43	6 "	12/20 - 12/26	46.37			
			1000.00						
	17	" " "	47373.43	6 "	12/26 - 12/31	47.37		1358	87
Cr.		Barrow, A. C., ex. ux.							
	5	For 6% on	38607	For 6 mos. to date				1158	82
Cr.		Barrow, A. F.							
	5	For 6% on	1535.57	" " "				46	07

FOUNDED 1889 INCORPORATED 1906

Carnegie Hall
New York

FOUNDED BY ANDREW CARNEGIE

C.C.SMITH
MANAGER

November 25th,1913

R. A. Franks Esq.,Pres't.,
576 Fifth Avenue,
City.

Dear Mr. Franks:-

Enclosed we beg to hand you our check for Twenty thousand Dollars ($20,000.-) for credit to the account of Carnegie Hall.

Respectfully,

CARNEGIE HALL
C C Smith

Dec 31	191	Interest,					735691		
	197	" " Trust Funds Payable							
Cr.		James Dettum							
		For 6% on 129287.95	9 days	7/1	—	7/10	193.93		
		300.00							
		" " " 128987.95	21 "	7/10	—	7/31	451.46		
		833.32							
		" " " 129821.27	11 "	7/31	—	8/11	238.01		
		300.00							
		" " " 129521.27	20 "	8/11	—	8/31	431.74		
		833.32							
		" " " 130354.59	8 "	8/31	—	9/8	173.81		
		400.00							
		" " " 129954.59	22 "	9/8	—	9/30	476.50		
		833.32							
		" " " 130787.91	6 "	9/30	—	10/6	130.79		
		1100.00							
		" " " 130387.91	19 "	10/6	—	10/25	412.90		
		400.00							
		" " " 129987.91	6 "	10/25	—	10/31	129.99		
		833.33							
		" " " 130821.24	13 "	10/31	—	11/13	283.45		
		300.00							
		" " " 130521.24	5 "	11/13	—	11/18	108.77		
		4750.00							
		" " " 135271.24							
		475.50							
		" " " 134798.74	11 "	11/18	—	11/29	247.13		
		833.32							
		" " " 135632.06	6 "	11/29	—	12/5	136.63		
		750.00							
		" " " 135382.06	16 "	12/5	—	12/21	361.02		
		733.46							
		" " " 136115.52	11 "	12/21	—	12/31	249.55		
	46/							4024	68
Cr.		Doyle, Hugh Crawford							
	11/	For 6% on 41000.00 For 6 mos. todate						1230	00
Cr.		Brewster, Mrs. Margaret B.							
	15/	For 6% on 27128 For 6 mos. todate						8	14
Cr.		Burt, Hon. Thomas, M. P.							
	23/	For 6% on 125623 For 6 mos. todate						376	96
Cr.		Zinns, John R.							
		For 6% on 51639	9 days	7/1	—	7/10	7.75		
		150.00							
		" " " 50139	46 "	7/10	—	8/25	38.47		
		150.00							
		" " " 48639	38 "	8/25	—	10/2	30.83		
		50.00							
		" " " 48139	37 "	10/2	—	11/8	29.71		
		200.00							
		" " " 46139	42 "	11/8	—	12/20	32.32		
		150.00							
		" " " 44639	12 "	12/20	—	12/31	8.93		
	25/							148	01
Cr.		Blaustein, Mrs. Anna See J. P. 359							
		For 6% on 17000.00 For 6 mos. todate						000	00 (?)
Cr.		Brodie, Miss Jean							
	39/	For 6% on 7179.96 " " "						21	54
Cr.		Cable, Miss Mary L.							
	1/	For 6% on 2456.60 " " "						7	37
Cr.		Carnegie, Est. of Mrs. A. S.							
	2/	For 6% on 7669.31 " " "						23	08
Cr.		Carnegie, Jas.							
	3/	For 6% on 43671.10 " " "						131	13

1916.

Dec 31	191	Interest						725351		
	197	To	Trust Funds Payable							
cr.		Carnegie, J. Morris.								
	15/	For 6% on	250	For 6 mos. to date						08
cr.		Carnegie, J. M. III								
	17/	For 6% on	3819.81	" " " "						114 59
cr.		Carnegie, Carter Beggs.								
	19/	For 6% on	3561.63	" " " "						106 85
cr.		Cook, Miss Caroline								
	51/	For 6% on	7840.07	" " " "						235 20
cr.		Carnegie Hall								
		For 5% on	149159.55	49 days	7/1	–	8/17	973.68		
			5000.00							
		" " "	144159.55	32 "	8/17	–	9/18	640.71		
			5000.00							
		" " "	139159.55	12 "	9/18	–	9/30	231.93		
			16038.00							
		" " "	123121.55	1 "	9/30	–	10/1	17.10		
			3929.87							
		" " "	119191.68	25 "	10/1	–	10/26	413.86		
			60.000.00							
		" " "	59191.68	15 "	10/26	–	11/10	123.32		
			10.000.00							
		" " "	69191.68	38 "	11/10	–	12/18	365.18		
	55		20000.00							
		" " "	89191.68	14 "	12/18	–	12/31	173.43		2939 21
			15680.00							
			73511.68							
cr.		Clark, Daniel H.								
		For 6% on	10075	17 days	7/1	–	7/18	.29		
			75.00							
		" " "	25.75	74 "	7/18	–	9/30	.37		
			100.00							
		" " "	125.75	51 "	9/30	–	11/20	1.07		
			50.00							
		" " "	75.75	42 "	11/20	–	12/31	.53		
	57/									2 21
cr.		Ewing, Jno. –								
	11/	For 6% on	10443.76	For six mos. to date						313 31
cr.		Fisher, Mrs. Hilda M.								
	5/	For 6% on	14670.20	For six mos. to date						440 7
cr.		Foskett, A. J., et. ux.								
		For 6% on	46219.87	95 days	7/1	–	10/4	731.81		
			500.00							
		" " "	45719.87	7 "	10/4	–	10/11	53.34		
			3000.00							
		" " "	48719.87	82 "	10/11	–	12/31	665.81		
	13/									1450 96
cr.		Fortune, J. F.								
		For 6% on	1861.36	For six mos. to date				55.84		
		" " "	300.00	93 days	9/30	–	"	4.65		
	15/									60 49
cr.		Gale, Walter C.								
		For 6% on	66454.05	30 days	7/1	–	7/31	332.27		
			2.000.00							
		" " "	64454.05	154 "	7/31	–	12/31	1654.32		
	1/									1986 59

1916

Dec 31, 1916		Interest	2283 35		
		6% Trust Funds Payable			
cr.		Gilliland, Wm.			
	7/	For 6% on 31540 For six mos. to date		9468	✓
cr.		Hynd, Mr. & Mrs. Geo.			
	15/	For 6% on 4906 " "		1471	✓
cr.		Hamerschlag, Mrs. E. H.			
	16/	For 6% on 79847 For six " " 23.95 ✓			
		For 6% on 250.00 " 167 days 7/18 " 6.96 ✓		3091	✓
cr.		Johnston, Coleman H.			
	5/	For 6% on 26451 For " " "		7935	
cr.		Johnston, Miss Lucy H.			
	7/	For 6% on 16091 For " " "		4828	✓
cr.		Johnston, Miss Margaret F. H.			
	9/	For 6% on 16834 For " " "		5065	✓
cr.		Johnston, T. Mb. C. H.			
	11/	For 6% on 12363 For " " "		3709	✓
cr.		Johnston, Jr., Marius C.			
	13/	For 6% on 20701 For " " "		6210	✓
cr.		Lauterie, Prof. Edward			
	1/	For 6% on 33758 For " " "		10127	✓
cr.		Loase, Henry & Helen			
		For 6% on 10324 For " " " 30.97 ✓			
		" " " 50.00 " 104 days 9/19 – 12/31 .87 ✓			
		" " " 10.00 " 70 " 10/23 – " .29 ✓			
		" " " 30.00 " 4 " 12/28 " .07 ✓			
	5/			3215	✓
cr.		Mackay, Donald Sage			
	7/	For 8% on 4231 For six mos. to date		1269	✓
cr.		Mackay, Olivia Sage			
	9/	For 6% on 12144 For " " "		364	✓
cr.		Mackay, Annette C.			
	11/	For 6% on 6064 For " " "		182	✓
cr.		Mackay, Stewart G.			
	13/	For 6% on 31777 For " " "		953	✓
cr.		Mackenzie, Miss Mary Campbell			
	15/	For 6% on 457873 For six mos. to date		13736	✓
cr.		Moffat, Miss Adelene			
		For 6% on 21214.52 For six mos. to date 636.44 ✓			
		" " " 450.00 " 152 days 8/2 – " 11.40 ✓			
		" " " 200.00 " 122 " 9/1 – " 4.07 ✓			
		" " " 225.00 " 83 " 10/10 – " 3.11 ✓			
		" " " 175.00 " 58 " 11/4 – " 1.69 ✓			
	14/			6567	✓
cr.		Morley, Viscount Jno.			
	26/	For 6% on 297309.96 For 6 mos. to date		8919	3 ✓
cr.		Morw, Hermann H.			
	33/	For 6% on 61650 For 6 mos. to date		1850	✓

1916

Dec 31,	191	Interest							5 73 5 07		
	197	To			Trust Funds Payable						
cr.		Miller, Ward									
		For 6% on	332.17	For six mos. to date				9.91			
		" " "	150.00	111 days	9/12	–	12/31	2.78			
		" " "	50.00	87 "	10/6	–	"	.73			
	34/	" " "	25.00	62 "	10/31	–	"	.26			
		" " "	100.00	4 "	12/28	–	"	.07			13 75
cr.		McIntyre, Malcolm									
		For 6% on	5.120.79	20 days	7/1	–	7/21	17.07			
			297.99								
		" " "	4.822.80	164 "	7/21	–	12/31	131.82			
	1/										148 89
cr.		O'Hara, Jno.									
	1/	For 6% on	187.86	For 6 mos. to date							5 64
		Poynton, Jno. A.									
cr.	3/	For 6% on	4.403.26	" " " "							132 10
cr.		Ricketson, Lucy C.									
	1/	For 6% on	1843.75	" " " "							55 31
cr.		Russell, J.E.									
		For 6% on	10.00	" " " "				.30			
		" " "	10.00	178 days	7/7	–	12/31	.30			
		" " "	10.00	123 "	8/31	–	"	.21			
		" " "	10.00	93 "	9/30	–	"	.16			
		" " "	10.00	62 "	10/31	–	"	.10			
		" " "	10.00	33 "	11/29	–	"	.06			
		" " "	10.00	10 "	12/22	–	"	.02			
	12/										1 15
cr.		Shaw, Lord of Dunfermline									
	7/	For 6% on	63.457.39	For 6 mos. to date							190 3 72
cr.		Smith, C.C. In Trust for									
		Miss Mallie Smith.									
	9/	For 6% on	20.118.96	For 6 mos. to date							603 57
cr.		Steinhardt, Louis Lena									
		For 6% on	12.918.67	For 6 mos. to date				387.56			
		" " "	50.00	154 days	7/31	–	"	1.28			
		" " "	50.00	123 "	8/31	–	"	1.03			
		" " "	50.00	93 "	9/30	–	"	.78			
		" " "	50.00	62	10/31	–	"	.52			
		" " "	50.00	33 "	11/29	–	"	.28			
		" " "	50.00	11 "	12/21	–	"	.09			
	14/										391 54
cr.		Stewart, Miss Elizabeth M.									
		For 6% on	38.250.94	61 days	7/1	–	8/31	388.88			
			500.00								
		" " "	38.750.94	32 "	8/31	–	10/2	206.67			
		" " "	600.00								
		" " "	39.350.94	24 "	10/2	–	10/26	157.40			
			250.00								
		" " "	39.100.94	42 "	10/26	–	12/7	273.71			
			6881.25								
		" " "	32.219.69	25 "	12/7	–	12/31	134.25			
	24/										1 160 91
cr.		Turnbull, Mrs. Annie F.									
	3/	For 6% on	933.34	For six mos. to date							28 00
cr.		Vandehorf, Mrs. Lizzie V.									
	1/	For 6% on	26.349.73								790 49

Dec 31,	1911	Interest			4968 24		
	1912	Trust Funds Payable					
		Wells, Mrs. William					
	3	For 6% on 160878 For six mos. to date				48 20	
		Wilson, Mrs. Margaret B.					
	31	For 12% on 35793.67 For six mos. to date				2147 62	
		Wherry W. R.					
	13	For 6% on 4457.77 " " "				133 57	
		Whitfield, N. D., Prof. Accounts.					
	18	For 6% on 5789.82 For six mos. "				173 69	
		Whitfield, N. D., Bldg Fund					
		For 6% on 8265.21 132 days 7/1 - 11/10		181.83			
		200.00					
	19	" " " 8065.21 52 " 11/10 - 12/31		69.90		2517 3	
		Whitfield, John Harrison					
	21	For 6% on 18213.52 For six mos. to date				546 41	
		Whitfield, Miss Louise					
	23	For 6% on 12013.03 " " "				360 39	
		Whitfield, Miss Frances					
		For 6% on 8955.85 For six mos. to date		268.68			
	25	" " " 1000.00 158 days 7/27 - "		26.33		295 01	
		Whitfield, Andrew C.					
		For 6% on 7424.19 For six mos. "		222.73			
	27	" " " 1000.00 158 days 7/27 - "		26.33		249 06	
		Whitfield, Miss Primrose					
		For 6% on 3239.78 For six mos "		97.18			
	28	" " " 1000.00 52 days 11/10 - "		8.67		105 85	
		Finnegan, Est. of P. W.					
		For 6% on 5851.63 138 days 7/1 - 11/16		134.59			
		50.00					
	31	" " " 5801.63 46 " 11/16 - 12/31		44.48		179 07	
		Underwood, Marie A.					
		For 6% on 9701.04 150 days 7/1 - 11/28		242.53			
		100.00					
		" " " 9601.04 34 " 11/28 - 12/31		54.41			
	1	. . . . .				296 94	
		Underwood, Marie A. Executrix,					
	1	For 6% on 6000.00 For six mos. to date				180 00	
		Moffat, Miss Adelene					
	24	For 6% on 150.00 28 days 12/4 - 12/31				70	

1916

Dec 31,	191	Interest	2 78	
		To W. W. Gilliland Trust Funds Payable		
		For 6% on 50.00 Six mos. to date 1.50		
		" " " 50.00 154 days 7/31 - 12/31 1.28		
	7/197			2 78
Dec 31,		Sundry Accs.		
	46	To A. Carnegie Personal.		450335
		For transfer of amount paid for City of N.Y. Tax Levy of 1916, chargeable to the following properties: Y# 30530		
	417	74 East 91st Street Lot #59	131263	
	413	Cuning Lot Lot 75-90th St.	42409	
	413	155 W 56th St.	74720	
	421	Work Property	201943	
Dec 31,	368	C.&G.	131263	
	46	To A. Carnegie Personal.		
		For transfer of amount paid for City of N.Y. Tax Levy of 1916, chargeable to 74 East 91st St. Property. Y# 30530		131263
Dec 31,	439	Rents Receivable	120000	
	417	To 74 East 91st St., 6 mos to Nov. 1, 1916		120000
Dec 31,		Sundry Properties		
	462	To Income A/c		280440
		For net income 1916		
	417	74 East 91st St.	95987	
	413	155 West 56th St.	75747	
	421	Work Property	108706	

1916

Dec 31,	17/380	Fowler, Charles A. Acct No. 1 (Loans Rec.)									19801	59					
		To Interest															
		For 6% on	3216666	7 days	1/1	-	1/8	381.69									
			104807														
			3261859	30 "	1/8	-	2/7	1630.59									
			98665														
			3513194	11 "	2/7	-	2/18	596.08									
			80000														
			3593194	18 "	2/18	-	3/7	977.80									
			109009														
			3484185	71 "	3/7	-	5/17	3843.96									
			95450														
			3579635	26 "	5/17	-	6/12	1411.78									
			82031														
			3497604	16 "	6/12	-	6/28	866.60									
			97500														
			3595104	12 "	6/28	-	7/10	651.90									
			61763														
			3533341	28 "	7/10	-	8/7	1518.22									
			130814														
			3402527	35 "	8/7	-	9/11	1890.16									
			166501														
			3236026	21 "	9/11	-	10/2	1128.26									
			388355														
			3624381	7 "	10/2	-	10/9	380.62									
			183521														
			3440860	31 "	10/9	-	11/9	1676.11									
			160729														
			3280131	28 "	11/9	-	12/7	1506.41									
			86131														
	191		3194000	25 "	12/7	-	12/31	1341.42							19801	59	
Dec 31,	18/380	Fowler, Charles A. Acct No. 2 (Loans Rec.)									12500	00					
		To Interest															
	191	For 5% on	2500000	For 12 mos. to date											12500	00	

1916

June 30	1	Andrew Carnegie "Personal",	5000	
		To Wm. Gilliland, Trust Funds Payable		
	7/97	For balance of services, mo. of June		5000
July 31	1	Andrew Carnegie "Personal",	5000	
		To Wm. Gilliland, Trust Funds Payable		
	7/97	For balance of services mo. of July		5000
Dec 14	14/38	Johnson, Robt. U. (Loans. Rec.)	31500	
		To ..... Interest		
	191	For 4½% on $7000.- For 12 mos. to date		31500
Dec 3,	18/38	St. Andrew's Golf Club. (Loans Rec.)	212500	
		To Interest		
	191	For 5% Int. on $85.000.- For 6 mos. to date -		212500
Dec 1		Pere Marquette R. R. Co.,		
	5/173	Refunding 4's, Jan 1, 1951 (213 Bonds)	3834000	
		To Capital a/c (For adjustment)		
		Appreciation in connection with exchange		
		of above Bonds at 68 for Pere Marquette		
		Prior A. Pref 5% Stock at par -		
	598	Voucher # 31.011 - Dec 1, 1916 -		3834000
Dec 1	4/17,	Pere Marquette R.R. Co., Prior A Pref 5% Stock	1448400	
		To Pere Marquette R.R. Co., Ref 4's, 1951		
		Exchange of 213 Pere Marquette R.R. Co.,		
		Ref 4% Bonds, 1951 at 68 for Pere Marquette		
		R.R. Co., Prior A. Pref 5% Stock at par,		
		in connection with the purchase of		
		$300.000 par value of said stock.		
	5/173	Voucher # 31011, Dec 1, 1916		1448400

1916

Dec 19	386	Charity Gift	6000000	
		To U.S. Corp. S.F. Bonds (Bonds)		
		For the following bonds given as Xmas gifts, to persons named below, as per authority filed in Safe # 2		
	7/173	Bond # 151 109 Wilson, Mrs Geo. H.		100000
	"	151 110 Beatty, Jno. W.		100000
	"	151 111 Hamerschlag, A. A.		100000
	"	151 112 Church, S. H.		100000
	"	151 113 Wilmot, F. M.		100000
	"	151 114 Smith, Wm. H.		100000
Dec. 20		Sundry Cs (Bonds)		
	19/386	To Chas. M. Schwab (Loans Rec.)		15248861
		For the following U.S. Steel Corp. Bonds @ 115 and accrued Int., accepted in reduction of Prin.		
		Coupon Sec. "F"		
		Twelve bonds Nos. 630; 632; 1808/9; 1811; 1977/8; 2002; 2560; 2564; 3487/8		
	9/173	@ 115.	1380000	
	46v	Accrued Int. July 1 to Dec 20, 1916	28333	
		Coupon Sec. "G"		
	17/173	One bond No. # 103 @ 115	115000	
	46v	Accrued Int. Sept 1 to Dec 20, 1916	1528	
	386	Sundry Cs (Loans Rec.)		
	191	To Interest:		616750
Nov 1	12	Fred'k Lynch		
		For 4% on $11.000. six mos. to date	22000	
	2	Chapple Pub. Co.		
	39	For 5% on $5.000. " " "	12500	
	18	James Bertram		
	37	For 4½% on $21.000 " " "	47250	
	27	J.H. Reed		
		For 5% on $120.000 70 days 5/27-8/7 $1.166.67		
		10.000		
		" " " 110.000 110 " 8/7-11/27 1.680.56		
	11	over 2.77	2850 00	
	28	H. K. Peacock		
	6	For 5% on $100.000 six mos. to date	2500 00	
3. or 18	46/197	Cas Bertram (J. F. P.)	47250	
		To Cas. Bertram (Loans Rec.)		
	37/386	For six mos. Int. to date -		47250

1916

	386	Sundry a/cs. (Loans Rec.)		
	191	To Interest		266389
Dec 4		Smith, W.H.		
	23	For 6% on $1.000. Six mos. to date	3000	
6		Chambers, W.L.		
	50	For 5% on $30.000. " " "	75000	
10		Cockburn Co.		
	45	For 5% on $75.000. " " "	187500	
25		Morris, Edw. L.		
	36	For 5% on $355.56 " " "	889	
	46	Andrew Carnegie "Personal"	46674	
		To Sundry a/cs. (Trust Funds Pay.)		
Dec. 21		James Bertram		
	46/197	For Services mo. of Dec., less 1% Normal Tax on $5.000.		36674
	164	U. S. Federal I. Tax a/c. " " "		5000
		Lewis Lena Steinhardt		
	14/97	For Bal. of Services mo. of Dec.		5000
Dec 27		Sundry a/cs. (Bonds)		
	19/386	To Chas. M. Schwab (Loans Rec.)		35154416
		For the following U.S. Steel Corp. Bonds @ 115 Incl accrued Int., accepted in reduction of Prin. —		
		Coupon Ser "A"		
		Twenty-five bonds Nos. 4073/92; 2716; 2805; 3375; 3379; 3381		
	9/173	@ 115	2875000	
	46v	Accrued Int. July 1 - Dec 27, 1916	61458	
		Coupon Ser "E"		
	25/173	One $5000 bond # 578 @ 115	575000	
	46v	Accrued Int., Nov 1, - Dec 27, 1916	3958	
Dec 31	38/386	Carnegie Hall, 1st Mtge (L.R.)	16000000	
	191	To Interest		16000000
		Sundry a/cs.		
	38/386	To Carnegie Hall, 1st Mtge (L.R.		16000000
	55/197	Carnegie Hall (Trust Funds Pay.)	15840000	
	164	U. S. Fed. I. Tax 1% Normal on $16.000. —	16000	
		For 4% on $800.000 six mos. to date		
	46	Andrew Carnegie "Personal"	20000	
		To U.S. Federal I. Tax a/c		
	164	1% Normal tax on $20.000 R.A. Franks		20000

1917

Jan 11		U. S. Steel Corporation (Bonds)		
		50-yr. 5% Gold Bonds		
		Coupon Ser "F."		
		Three $5000. bonds		
	29/173	Nos 2414/6 — @ 115	17250 00	
	46 2	Accrued Int. Dec 1, 1915 to Jan 11, 1917	83 33	
	19/886	To Chas. M. Schwab (Loans Rec.)		17333 33
		The above bonds @ 115 and accrued interest, accepted in reduction of Prin.		
29	191	Interest	1037 53	
		To Baroness L. S. von Sternburg (I.F.P.)		
		For 6% on $104.393.58 16 days 1/29-12/15 278.38		
		100.00		
		" " " 104.293.58 27 " 12/15-1/2/17 469.32		
		2.000.00		
		" " " 102.293.58 17 " 1/2-1/29 289.83		
	19/197			1037 53
31	46	A. Carnegie "Personal"	49166	
	197	To Sundry a/cs. Trust Funds Pay.		
	46	Jas. Bertram Services Jan. 1917		41666
	57	J. V. Clark Bal. of " " "		2500
	44	Louis Lenz Steinhardt " " " " "		5000
	386	Sundry Acct's (Loans Rec.)		
	191	To Interest		23430 86
3		Abbott Wm. L.		
	5	5% on $200.000. 90 days 10/1/16 - 1/1/17	250000	000000
1		Cornell, Chas. E.		
	47	5% on $3.000. six mos. to date	7500	0000
5		Davies, R. T.		
	7	5% on $25.000. " " "	62500	00000
4		Koemmerich, Louis		
	3	5% on $1.500. " " "	3750	0000
4		Ryan, P.		
	15	5% on $10.000. " " "	25000	00000
4		Schwab, C. M.		
	19	" " "	199436	00000
15	5/8	Wm. L. Abbott (Loans Rec.)	1375	
		To Interest		
	191	5% on $49.927.78 19 days Oct 1-20/17		1375

1917

Feb 28	46	A. Carnegie, "Personal"	49166		
	197	To Sundry a/cs. Trust Funds Pay.			
	46	Chas. Bertram Services mo. of Feb 1917		41666	
	57	D.N. Clark Bal. of " " " " "		2500	
	14	Louis Lena Steinhardt " " " " " " "		5000	
6	191	Interest	617		
	197	To Est. of Mrs. Janet Robertson (Trust Funds Pay)			
	5	For 6% on $9.919.75 37 days Jan 1, 1917 to date		617	
	386	Sundry Acct's (Loans Rec.)			
	191	To Interest		11977 50	
15		Nolt, Hamilton			
	17	5% on $15.000. six mos. to date	37500		
1		Potos Club, The			
	11	4½% on $389.000. " " "	8752 50		
26		McKenna Bros.			
	3	4% on $80.000. " " "	16000		
17		McLeod, Jno. " " "			
	5	5% on $50.000. " " "	12500		
Mch 26		Sundry a/cs. (Bonds)			
	19/38	To Chas. M. Schwab (Loans Rec.)		13939 17	
		For the following U.S. Steel Corp. Bonds @ 115 and accrued interest, accepted in reduction of Prin.			
		Coupon Sec "A"			
		Eleven (11) bonds, Nos. 3490/3494; 3522/3526			
	9/173	and 2574 @ 115.	12650 00		
	46v	Accrued Int. Jan 1 to Mch 26, 1917	1319 39		
		Coupon Sec "B"			
	13/73	One (1) bond No. 224 @ 115.	1150 00		
	46v	Accrued Int. Feb 1 to Mch 26, 1917	7 78		
	191	Interest	1869 33		
	197	To Sundry a/cs. (Trust Funds Pay)			
Mch 15	31	Wm Morrison For 6 mos Int. to date		71 48	
31	3	Saml. T. Barr " " " "		1435 00	
	43	Mrs. Sarah E. Boggs " " " "		150 00	
	12	Miss Caroline Edwards " 3 " " "		62 85	
	1	Mrs. Anna E. Jeffers " 3 " " "		150 00	

1917

March	386	Sundry a/cs.	(Loans Rec.)		
	191	To	Interest		2450 00
15	13	Ellendale, N. D.	6 mos. Int. to date	70000	
25		Geo. Foster Peabody			
		For 6% on $75.000. 25.000.	60 days. 9/25 - 11/23/16 = 750.00		
		" " " 50.000.	120 " 11/23/16 - 3/25/17 = 1000.00		
	51			1750 00	
	191	Interest		9854 27	
	197	To Lord Shaw	(Trust Funds Pay)		
Jan 5	71	For 6% on $65.361.11 43.57	4 days. Jan 1 - 5 - 1917		43 57
	71	" 15% " $65.404.68			981 070
Mch	46	A. Carnegie, "Personal"		466 66	
	197	To Sundry a/cs.	(Trust Funds Pay.		
31	46	James Bertram	Services - March		416 66
	14	Louis Leon Steinhardt	Bal. "		50 00
	191	Interest		382 96	
	197	To Sundry a/cs	Trust Funds Pay.		
Apr 3		Mrs. Nancy C. Johnston			
		For 6% on $14.271.29	93 days 1/1 - to date $221.20		
		" " " 500.00	90 " 1/4 - " 7.50		
	3				228 70
3		Coleman C. Johnston			
		For 6% on $7.724.47	93 days 1/1 - to date $47.73		
		" " " 100.00	79 " 1/15 - " 1.32		
	5				43 55
3		Lucy C. Johnston			
		For 6% on $1.657.49	93 days 1/1 - to date 25.69		
		" " " 100.00	79 " 1/15 - " 1.32		
	7				27 01
3		Margaret T. Johnston			
		For 6% on $1.738.89	93 days 1/1 - to date 26.95		
		" " " 100.00	79 " 1/15 - " 1.32		
	9				28 27
3		T. M. C. Johnston			
		For 6% on $1.773.39	93 days 1/1 - to date 19.74		
		" " " 100.00	79 " 1/15 - " 1.32		
	11				21 06
3		Marius C. Johnston Jr.			
		For 6% on $2.132.22	93 days 1/1 - to date 33.05		
		" " " 100.00	79 " 1/15 - " 1.32		
	13				34 37

1917

	46	A. Carnegie, "Personal"	491 66		
	197	To Sundry a/cs. (Trust Funds Pay.)			
Apr. 30	46	James Bertram Services April		416 66	
" "	57	D.H. Black Balance Service Apr.		25 00	
" "	14	Louis Lens Steinhardt " " "		50 00	
Apr. 30	191	Interest	278 47		
	197	To Sundry a/cs (T.F.P.)			
		Misses I. & N. I. Martin			
	22	For 6 mos. Int. on Trust Funds to date		132 33	
		Mrs. R. S. Begg			
	7	For 6 mos. Int. on Trust Funds to date		145 59	
	386	Sundry a/cs. - (Loans Rec.)			
	191	To Interest		657 125	
Apr. 1		Howell, H. P.			
	19	For 5% on $6.000.- 6 mos. to date	151 67		
Apr 1		Rouland W. Orlando.			
	14	For 4% on $20.000. 6 mos. to date	400 00		
Apr. 1		Carnegie Hall (Rembrandt)			
	37	For 4% on $198471.87 6 mos. to date	3969 58		
Apr 5		Engineer's Club			
	15	For 4% on $100000. 6 mos to date	2000 00		
Apr. 8		Davies, R. T.			
	7	For 5% on $2.000. 6 mos. to date	50 00		
May 21	368	Charity Gift	1000 00		
		To U.S. Corp. S.F. Bonds (Bonds)			
		For the following bond given as X mas Gift to Jno. F. Brashear, as per authority filed in Safe No. 1.			
	7/73	Bond No. 151120		1000 00	
May 18	368	C & G.	108 00		
	197	To Wm. Gilliland (T.F.P.)			
		For 10% of wages for year ending this date, given as a bonus for total abstinence, as per authority filed in Safe #2, and letter bearing even date herewith from Wm. Gilliland -			
	7	May 18/16 - May 18/17 = 12 mos @ 90. $1080.		108 00	

1917

June 1	5/38	Geo Foster Peabody	(Loans Rec.)	55000	
		To	Interest		
	191	For 6% on $50.000.–	3/25-5/31/17-66 days –		55000
	386	Sundry a/cs.	(Loans Rec.)		
	191	To	Interest		574390
May 1		Lynch, Fred'k.			
	12	For 4% on $11.000.	six mos. to date	220 00	
2		Chapple Pub. Co.			
	39	For 5% on $5.000.	" " "	125 00	
18	37	Bertram, Jas.			
		For 4½% on $21.000.	" " "	472 50	
27		Reed, J.N. –			
		For 5% on $110.000.	42 days 4/17-6/8/17 = $641.68		
		10.000			
		" " " 100.000	49 " 1/8-2/26 = 680.56		
		10.000			
		" " " 90.000	90 " 2/26-5/27 1125.00		
			2.447.24		
	11	Less difference, on 365 days basis.	20.84	2426 40	
28		Peacock, Alex'r R.			
	6	For 5% on $100.000.	six mos. to date	2500 00	
May 31	46	A. Carnegie Personal.		4666 6	
	197	To Sundry a/cs	(Trust Funds Pay.)		
	46	James Bertram	Services May		4166 6
	14	Louis Lena Steinhardt	Balance do. do.		500 0
June 30	191	Interest		3673 36	
	197	To Sundry a/cs	(Trust Funds Pay)		
	15	Whitfield, Miss E.	For 6% on $43.445.29 - 6 mos. to date		1303 36
	17	Whitfield N. D.	" " " 79000.00 " "		2370 00
	463	Income		775 00	
	197	To Sundry a/cs	(Trust Funds Pay)		
		Whitfield, Miss E.	Thirl 5's - 6 mos. Int. 3 @ $25. $75.		
	15		P.B.T.L.E. Debent. do. 7 " " $175.		250 00
	17	Whitfield, N. D.	Thirl 5's - 6 mos. Int. 5 " " $125.		
			P.B.T.L.E. Debent. do. 16 " " 400.		525 00
	388	C. & G.		4655 00	
	197	To Sundry a/cs	(Trust Fund Pay)		
	15	Whitfield, Miss E.	1% - 6 mos. - 10 bonds, as above		50 00
	17	Whitfield, N. D.	" " 21 " " "		105 00
	17		Allowance, 6 mos. to date		4500 00
May 24	191	Interest		24 00	
	199	To Mrs. Wm Whitfield	(Trust Funds Pay)		
	29	For 6% on $1000.	144 days 1/1-7/24/17		24 00

1917.

June 30	191	Interest		12985 02	
	197	To Trust Funds Payable.			
		Anderson, Miss Margaret			
	3	For 6% on 650091	For six mos. to date		19503
		Bradley, Jean C., Legatee			
	13	For 7% on 500000	" " " "		17500
		Bradley, Jean C.			
	14A	For 6% on 7000015	" " " "		210000
		Brown, Mrs. Eliza			
	17	For 6% on 490.00	" " " "		1470
		Brown, Miss M. E.			
	19	For 6% on 260000	" " " "		7800
		Benedict, Miss Effie N.			
		For 6% on 100.00 For six mos. to date	3.00		
		" " " 500.00 92 days 3/31 - "	7.67		
	37				1067
		Bradley, Mrs. Susan C.			
	41	For 6% on 11000.00	For six mos. to date		33000
		Carnegie, Lady Helen M.			
	5	For 6% on 24300.00	" " " "		72900
		Carnegie, Mrs. Virginia B.			
		For 5% on 300000 For six mos. to date	75.00		
		" 6% " 400000 " " " "	120.00		
		" " " 400000 128 days 9/23 - "	47.67		
	9				237.67
		Carnegie, Claude S.			
	11	For 6% on 167881.31	For six mos. to date		5036.44
		Carnegie Claude S.			
	13	For 6% on 17.01875	" " " "		510.56
		Champlin, Mrs. Thaula E. C.			
	23	For 6% on 20.000.00	For " " "		600.00
		Cleveland, Estate of Grover			
	31	For 6% on 63639.05	" " " "		1909.17
		Dickie, Miss Jennie B.			
	5	For 6% on 7809.00	For " " "		234.27
		East, Alfred, Estate of			
	1	For 6% on	" " " "		300.00
		Eaton, Mrs. Emily S.			
		For 6% on 12100.00 9 days 1/1 - 1/10/17	18.15		
		1000.00			
		" " " 11100.00 76 " 1/10 - 3/27/17	140.60		
		1000.00			
		" " " 10100.00 49 " 3/27 - 5/15/17	82.48		
		2000.00			
		" " " 8100.00 34 " 5/15 - 6/18/17	45.90		
		1000.00			
	3	7100.00 13 " 6/18 - 6/30/17	15.38		302.51
		Eaton, Miss Annie T.			
	5	For 6% on 7400.00	For six mos. to date		222.00

1917.

June 30	1917	Interest		11472 26		
	1917	To Trust Funds Payable				
		Ewin, Miss Ella				
	9	For 6% on 1000.00	For six mos. to date	✓		30 00
		Edwards, Miss Caroline M.				
	12	For 6% on 4190.00	" three " "	✓		62 85
		Fellin, Mrs. Ellen T.				
	1	For 6% on 34077.50	" six " "	✓		1022 32
		Fraser, Mrs. Robt. M.				
		For 6% on 3005.20 56 days 1/1 - 2/26/17	28.05			
		237.75				
		" " " 2767.45 175 " 2/26 - 6/30/17	57.66			
	16C			✓		85 71
		Garmany, J. J., Dr.				
	3	For 6% on 30000.00	For six mos. to date	✓		900 00
		Giminez, Madam				
	9	For 10% on 2157.98	" " " "	✓		107 90
		Graham, Miss Martha				
	11	For 6% on 4000.00	" " " "	✓		120 00
		Grant, Mrs. Rebecca D.				
		For 6% on 11863.07 For six mos to date	$356.89			
		" " " 148.00 150 days 2/1 - "	3.70			
		" " " 340.00 135 " 2/16 - "	7.65			
		" " " 148.00 61 " 5/1 - "	1.50			
		" " " 340.00 46 " 5/16 - "	2.61			
	14			✓		3578 35
		Gould, Mrs. Mary H.				
	15	For 6% on 30000.00	For six mos. to date	✓		900 00
		Hagenman, Andrew				
		For 6% on 13200.20 For six mos. to date	396.00			
		" " " 900.00 180 days 1/2 - "	27.00			
		" " " 700.00 30 " 6/1 "	3.50			
	1			✓		426 50
		Hamilton, Mrs. Edith H.				
	3	For 6% on 7295.00 For six mos. to date		✓		218 85
		Hamlin, Miss Elinor				
	5	For 7% on 15000.00 For six mos. to date		✓		525 00
		Heimburg, Mrs. Augusta von				
	8A	For 6% on 11500.00 For six mos. to date		✓		345 00
		Hill, Mrs. Margaret				
	11	For 6% on 655.77 For six mos. to date		✓		19 67
		Hogan, Miss Maria C.				
	13	For 10% on 12500.00 For six mos. to date		✓		625 00
		Ilkeston, Lord, et. ux.				
	1	For 6% on 25832.66 For six mos to date		✓		774 98
		Ilkeston, Lord, et. al.				
	1	For 6% on 24337.60 " " " "		✓		730 13

1917.

June 30	191	Interest	22420 63		
	197	Do Trust Funds Payable.			
		Agesall, Mrs. Era A.			
	3	For 6% on 3.550.0.00 For six months date	✓		2565 00
		Irvine, Geo. —			
	5	For 6% on 10.000.00 " " " "	✓		300 00
		Jefferis, Mrs. A. C.			
	9	For 6% on 10.000.00 " three " "	✓		150 00
		King, Mrs. Agnes L.			
	1	For 6% on 105000.00 " six " "	✓		3150 00
		Lauder, Misses Margaret & Annie & Mrs. George.			
	3	For 12% on 21.57.46 " " " "	✓		1294 35
		Lynch, Mrs. Maud D.			
	7	For 5% on 5.000.00 " " " "	✓		125 00
		Maclanchlan, Mrs. Susan			
	17	For 6% on 5000.00 " " " "	✓		150 00
		Maclanchlan, Mrs. Susan			
		Martin, Hunter & MacKay, Trustees			
	19	For 6% on 7.305.00 " " " "	✓		219 15
		Marston, Mrs. Mary T.			
	21	For 5% on 1.600.00 " " " "	✓		40 00
		Morley Viscount John			
	28	For 6% on 24300.00 " " " "	✓		729 00
		Morrison, Miss Annie G.			
	30	For 6% on 40667 " " " "	✓		1220
		Munro, Miss Mary			
	32	For 6% on 5817.50 " " " "	✓		174 53
		Noel, Chas., Earl of Southesk			
	1	For 6% on 128818.19 " " " "	✓		3864 55
		Noel, Chas. Earl of Southesk			
	3	For 6% on 9720.00 " " " "	✓		291 60
		Norris, Mrs. Elizabeth			
	5	For 10% on 12.000.00 " " " "	✓		600 00
		Nicoll, Mrs. Eliza. S.			
	9	For 6% on 22565.00 " " " "	✓		676 95
		Preston, Mrs. J. J. C.			
	31	For 6% on 218360.95 " " " "	✓		6550 83
		People's Institute, Northampton, Mass. —			
	1	For 6% on 30.500.00 " " " "	✓		915 00
		Roxburgh, J. Maud			
	9	For 7% on 17.499.00 " " " "	✓		612 47

1917.

June 30	191	Interest	8546 28		
	197	To Trust Funds Payable			
		Rauland W. Orlands, et ux.			
		For 6% on 7000.00 85 days 1/1 - 3/27 99 17			
		1000.00			
		" " " 6000.00 96 " 3/27 - 6/30 96 00			
	11A		✓	195	17
		Smith, Mrs. Helen Peck			
	2	For 6% on 6000.00 For six mos. to date	✓	180	00
X		Schurz, Miss Mariamne			
		For 6% on " " " "		600	00
		Schurz, Carl L.			
	5	For 6% on 16000.00 " " " "	✓	480	00
		Stead, Mrs. Emma L.			
	8	For 6% on 50710.00 " " " "	✓	1521	30
		Walls, Mrs. Margaret			
	1	For 6% on 27484.86 " " " "	✓	824	55
		Wilson, Mrs. Caroline A.			
	7	For 6% on 3307.00 " " " "	✓	99	21
		Watson, Est. of Rev. Jno.			
	9	For 6% on 17404.98 " " " "	✓	522	15
		Watson, Mrs. Jane Burk			
	11	For 6% on 21293.59 " " " "	✓	638	81
X		Schurz, Miss Mariamne			
		For 6% on 69375.29 168 days 1/1 - 6/18 1942.51			
		500.00			
		" " " 68875.29 12 " 6/18 - 6/30 149.43			
	3		✓	2091	94
		Whitfield, Mrs. Ett. J.			
	25	For 6% on 6000.00 For six mos. to date	✓	180	00
		Francis, Robert A.			
		For 6% on 48732.30 9 days 1/1 - 1/10 $ 73.10 ✓			
		9.00			
		" " " 48723.30 44 " 1/10 - 2/23 357.30 ✓			
		40.12			
		" " " 48683.42 3 " 2/23 - 2/26 24.38 ✓			
		27.63			
		" " " 48791.05 3 " 2/26 - 3/1 24.40 ✓			
		257.96			
		" " " 49049.01 4 " 3/1 - 3/5 32.70 ✓			
		97.28			
		" " " 49146.29 118 " 3/5 - 6/30 968.54 ✓			
	17		✓	1478	42 ✓
cr.		Davies, Mrs. Janet Balneaves			
	1	For 6% on 4099.76 ✓ Six mos. to date	✓	122	98 ✓
cr.		Barrow, A. C., et ux.			
	5	For 6% on 5476.59 ✓ " " "	✓	164	30 ✓
cr.		Barrow, A. T.			
	6A	For 6% on 1581.59 ✓ " " "	✓	47	45 ✓

1917

June 30	191	Interest	413158		
	197	To Trust Funds Payable			
cr.		Bayle, Hugh C.			
	11	For 6% on 47130.00 six mos 1/1 - 6/30/17			1266 90
cr.		Brewster, Mrs. Margaret C.			
		For 6% on 7947 six mos. to date		$838	
		" " " 1000 167 days 1/15 "		78	
		" " " 500 128 " 2/13 "		11	
	15				877
cr.		Buck, Hon. Thos.			
	13	For 6% on 12947.19 six mos. to date			3887
cr.		Bimes, Jno. R.			
		For 6% on 46 1540 71 days 1/1 - 3/13/17		$54.67	
		5000			
		" " " 45 8540 55 " 3/13 - 5/7		41.85	
		1500			
		" " " 44 1540 46 " 5/7 - 6/12		33.85	
		10000			
	25	" " " 44 1540 9 " 6/12 - 6/30/17		6 37	1364
		187			
cr.		Blanke, Mrs. Anna			
		For 6% on 1750.10 six mos. to date		$525.30	
		" " " 500 137 days 2/19 - "		11.00	
	36				536 30
cr.		Brodie, Miss Jean			
	39	For 6% on 739.50 six mos. to date			7 19
cr.		Cable, Miss Mary L.			
		For 6% on 25297 six mos. to date		$759	
		" " " 1800.00 13 days 6/8 - "		6 90	
	1				1449
cr.		Carnegie, Estate of Mrs. A. T.			
		For 6% on 7899.39 101 days 1/1 - 4/12		$137.97	
		5000.00			
		" " " 2899.39 80 " 4/12 - 6/30		38 66	
	2				1716 3
cr.		Carnegie, Jas.			
	30	For 6% on 44981.13 six mos. to date			13494 44
cr.		Carnegie, T. Morrison			
	15	For 6% on 2.58 " " "			08
cr.		Carnegie, T. Morrison III			
		For 6% on 39344.40 six mos. to date		$118 03	
		" " " 80.00 177 days 1/5 - "		2 36	
	17	" " " 100.00 167 " 1/10 - "		2 70	12309
cr.		Carnegie, Carter B.			
		For 6% on 36848 six mos. to date		$110 05	
		" " " 35.00 177 days 1/5 - "		1 03	
	19	" " " 100.00 167 " 1/10 - "		2 70	11378

1917

June 30	190	Interest					431787	
	197	Trust Funds Payable						
cr.		Cook, Miss Caroline						
	51	For 6%	8.075.22 ✓	six mos. to date				242 26 ✓
cr.		Clark, D.H.				$		
		For 6% on	7796 ✓ 30 days	1/1 - 1/31		.39 ✓		
		" " "	25.00 102.96 ✓ 28	" 1/31 - 2/28		.48 ✓		
		" " "	25.00 127.96 ✓ 61	" 2/28 - 4/30		1.20 ✓		
		" " "	25.00 152.96 ✓ 49	" 4/30 - 6/18		1.25 ✓		
		" " "	25.00 2796 ✓ 13	" 6/18 - 6/30		.06 ✓		
	57							3 48 ✓
cr.		Coffin, Foster M.				$		
		For 6% on	7500 ✓ 150 days	2/1 - 6/30		1.88 ✓		
		" " "	7500 ✓ 123	" 2/28 - "		1.54 ✓		
		" " "	7500 ✓ 52	" 5/10 - "		.65 ✓		
		" " "	5000 ✓ 30	" 6/1 - "		.25 ✓		
	59							4 32 ✓
cr.		Ewing, Jno.						
	11	For 6% on	10.757.07	six mos. to date				322 71 ✓
cr.		Finnegan, Estate of P.O.						
	30	For 6% on	5980 70	six mos. to date				179 42 ✓
cr.		Fisher, Mrs. Nilda M.				$		
		For 6% on	1.511.22 ✓ 56 days	1/1 - 2/26		14.10 ✓		
		" " "	150.00 1.361.22 ✓ 125	" 2/26 - 6/30		28.36 ✓		
	5							42 46 ✓
cr.		Foskett, N. J., ex. ux.				$		
		For 6% on	50.170.78 ✓ 31 days	1/1 - 2/1		259.22 ✓		
		" " "	10.000.00 40.170.78 ✓ 71	" 2/1 - 4/13		475.35 ✓		
		" " "	4760 40.218.38 ✓ 79	" 4/13 - 6/30		529.54 ✓		
	13							1764 11 ✓
cr.		Fortune, J.H.				$		
		For 6% on	2221.85 ✓	six mos. to date		66.66 ✓		
		" " "	1000.00 ✓ 117 days	3/6 -	"	19.50 ✓		
	15							86 16 ✓
cr.		Gale, Walter C.						
		For 6% on	66.440.64 ✓	six mos. to date		$ 1993.22 ✓		
		" " "	1.000.00 ✓ 178 days	1/4 -	"	29.67		
		" " "	800.00 ✓ 144	" 2/7 -	"	19.20		
		" " "	600.00 ✓ 117	" 3/6 -	"	17.70		
		" " "	500.00 ✓ 55	" 5/7 -	"	4.58		
		" " "	900.00 88	4/4 -	"	13.20		
	1							2071 57
cr.		Gilliland, Wm.				$		
		For 6% on	3352.84 ✓	six mos. to date		100.59 ✓		
		" " "	108.00 ✓ 44 days	5/18 -	"	.79		
	7							10 138 ✓

1917

June 30	190	Interest		218176	
	197	To Trust Funds Payable			
cr.		Hynd, John, ex ux			
	15	For 6% on 50497 ✓ six mos. to date			1515 ✓
cr.		Hamerschlag, Mrs. Elizabeth H.			
	16A	For 6% on 107938 ✓ " " "			3238 ✓
cr.		Lauterie, Prof. Edward			
	1	For 6% on 347696 ✓ " " "			10431 ✓
cr.		Loose, Henry & Helen			
		For 6% on 116957 ✓ six mos. to date	$35.09 ✓		
		" " " . . . . 40.00 ✓ 176 days 1/6 - "	1.17 ✓		
	5				3626 ✓
cr.		MacKay, Donald Sage			
	7	For 6% on 43584 six mos. to date			1308 ✓
cr.		MacKay, Olivia Sage			
	9	For 6% on 12508 ✓ " " "			375 ✓
cr.		MacKay, Annette C.			
	11	For 6% on 6246 " " "			187 ✓
cr.		MacKay, Stewart G.			
	13	For 6% on 32730 ✓ " " "			982 ✓
cr.		MacKenzie, Miss Mary C.			
	15	For 6% on 471609 ✓ six mos. to date			14148 ✓
cr.		Moffat, Miss Adelene			
		For 6% on 23071.93 ✓ six mos. to date	$692.16 ✓		
		" " " 50.00 ✓ 148 days 7/3 - "	1.23 ✓		
		" " " 307.00 ✓ 103 " 3/20 - "	5.27 ✓		
		" " " 150.00 ✓ 88 " 4/14 - "	2.20 ✓		
		" " " 250.00 ✓ 48 " 5/14 - "	2.00 ✓		
		" " " 150.00 22 " 6/9 - "	.55 ✓		
	24				70341 ✓
cr.		Morley, Viscount Jno.			
	26	For 6% on 306289 ✓ six mos. to date			91869 ✓
cr.		Morn, Hermann H.			
	33	For 6% on 6350.00 six mos. to date			1905 ✓
cr.		Miller, Ward			
		For 6% on 6689.22 ✓ 22 days 1/1 - 1/3	$ .22 ✓		
		50.00			
		" " " . . . 718.92 ✓ 7 " 1/3 - 1/10	.84 ✓		
		200.00			
		" " " 918.92 ✓ 49 " 1/10 - 2/28	7.50 ✓		
		75.00			
		" " " 993.92 ✓ 44 " 2/28 - 4/13	7.29 ✓		
		100.00			
		" " " 893.92 ✓ 79 " 4/13 - 6/30	11.77 ✓		
	34				2762 ✓
cr.		McIntyre, Malcolm			
	1	For 6% on 49769 six mos. to date			14915 ✓
cr.		O'Hara Jno.			
		For 6% on 193.50 ✓ 169 days 1/1 - 6/19	$ 5.45 ✓		
		50.00			
	1	" " " 143.50 ✓ 12 " 6/19 - 6/30	.29 ✓		574 ✓

1917

June 30	190	Interest							592392			
	197	To Trust Funds Pay.										
cr.		Poynton, Jno. A.										
	3	For 6% on 45353.36					six mos. to date		✓		1360	6
cr.		Ricketson, Lucy C.										
	1	For 6% on 1899.06 ✓							✓		56	97 ✓
cr.		Russell, J. E.										
		For 6% on	71.15			six mos. to date		$2.13	✓			
		" " "	10.00	151	days	1/31 -	"	.25	✓			
		" " "	10.00	123	"	2/28 -	"	.21	✓			
		" " "	10.00	92	"	3/31 -	"	.15	✓			
		" " "	10.00	68	"	4/24 -	"	.11	✓			
		" " "	10.00	31	"	5/31 -	"	.05	✓			
		" " "	10.00	13	"	6/18 -	"	.02	✓	✓		
	12										292	✓
cr.		Smith, E. B. In trust for										
		Miss Mallie Smith.										
	9	For 6% on 207225.53					six mos. to date		✓		6216	8 ✓
cr.		Steinhardt, Louis Lena.										
		For 6% on	13610.21			six mos. to date		$408.31	✓			
		" " "	50.00	151	days	1/31 -	"	1.26	✓			
		" " "	50.00	123	"	2/28 -	"	1.03	✓			
		" " "	50.00	92	"	3/31 -	"	.77	✓			
		" " "	50.00	62	"	4/30 -	"	.52	✓			
		" " "	50.00	31	"	5/31 -	"	.26	✓	✓		
	14										4125	15 ✓
cr.		Stewart, Elizabeth M.						$				
		For 6% on	33380.60 ✓	2	days	1/1 - 1/3		11.13	✓			
			1400.00									
		" " "	34780.60	28	"	1/3 - 1/31		162.31	✓			
			200.00									
		" " "	34980.60	19	"	1/31 - 2/19		110.77	✓			
			1400.00									
		" " "	33580.60	24	"	2/19 - 3/15		134.32	✓			
			900.00									
		" " "	32680.60	18	"	3/15 - 4/2		98.04	✓			
			600.00									
		" " "	33280.60	10	"	4/2 - 4/12		55.47	✓			
			2300.00									
		" " "	35580.60	57	"	4/12 - 6/8		338.02	✓			
			1000.00									
		" " "	34580.60	73	"	6/8 - 6/30		132.56	✓	✓		
	21										10426	2 ✓
cr.		Turnbull, Miss Annie F.										
	3	For 6% on 96134 ✓				six mos. to date			✓		2884	✓
cr.		Underwood, Marie A.										
	1	For 6% on 10077.98 ✓				six mos. to date			✓		302	34 ✓
cr.		Underwood, Marie A., Executrix										
	1	For 6% on 6000.00				six mos. to date					180	00 ✓
cr.		Vanderhoef, Mrs. Lizzie V.										
	1	For 6% on 27140.22 ✓				six mos. to date			✓		814	21 ✓
cr.		Walls, Mrs. W^m										
	3	For 6% on 1654.98 ✓				six mos. to date			✓		49	65 ✓
cr.		Wilson, Miss Margaret B.										
	5	For 12% on 37941.29				six mos. to date			✓		2276	48 ✓

1917

June 30	190	Interest		50049	
	197	To Trust Funds Pay.			
cr		Wherry, W.R.			
	13	For 6% on 4585.79 ✓ six mos. to date		✓	137 57 ✓
cr		Whitfield, N.D.			
		Professional Reserve a/c			
		For 6% on 5983.51 ✓ 58 days 1/1 - 2/28	$ 57.65 ✓		
		2981.75			
		" " " 2981.76 ✓ 44 " 2/28 - 4/13	21.87 ✓		
		1518.24			
		" " " 4500.00 ✓ 79 " 4/13 - 6/30	59.75 ✓	✓	
	18				138 77 ✓
cr		Whitfield, N.D., Bldg. Fund.			
		For 6% on 831694 ✓ 7 days 1/1 - 1/3	$ 7.77 ✓		
		80000			
		" " " 751694 ✓ 110 " 1/3 - 4/13	137.81 ✓		
		7460			
		" " " 757134 ✓ 69 " 4/13 - 6/30	83.57 ✓	✓	
	19				227 15 ✓
× cr		Whitfield Jno. H.			
		For 6% on 1943241 six mos. to date		See P. 388	00000
○ cr		Whitfield, Miss Louise			
		For 6% on 1454589 " " "		"	00000
× cr		Whitfield Jnott.			
		For 6% on 1875993 120 days 1/1 - 5/1	$ 375.20		
		17248			
		" " " 1893241 21 " 5/1 - 5/22	66.26		
		500000			
		" " " 1943241 40 " 5/22 - 6/30	129.55		
				"	00000
○ cr		Whitfield, Miss Louise			
		For 6% on 1237342 7 days 1/1 - 1/3	$ 4.12		
		500.00			
		" " " 1287342 24 " 1/3 - 1/27	51.49		
		1500.00			
		" " " 1437342 94 " 1/27 - 5/1	225.18		
		17247			
		" " " 1454589 61 " 5/1 - 6/30	147.88		
				"	00000
cr		Whitfield, Miss Frances			
		For 6% on 1025086 35 days 1/1 - 2/5	$ 59.80		
		1000.00			
		" " " 1125086 85 " 2/5 - 5/1	159.39		
		17247			
		" " " 1142333 61 " 5/1 - 6/30	116.14	"	
					00000
cr		Whitfield, Andrew C.			
		For 6% on 867325 40 days 1/1 - 2/10	$ 57.82		
		500.00			
		" " " 917325 80 " 2/10 - 5/1	122.31		
		17248			
		" " " 934573 61 " 5/1 - 6/30	95.01		
				See P. 389	00000
cr		Whitfield, Miss Primrose			
		For 6% on 434513 120 days 1/1 - 5/1	$ 86.90		
		17247			
		" " " 451760 61 " 5/1 - 6/30	45.93		
				"	00000

1917

June 30	190	Interest					891156		
	197	To Trust Funds Pay.							
cr.		Carnegie Hall							
		For 5% on 76.290.89	10 days	1/1 - 1/11		$105.96			
		10.000.00							
		" " " 86.290.89	13 "	1/11 - 1/24		155.80			
		10.000.00							
		" " " 96.290.89	17 "	1/24 - 2/10		227.35			
		15.000.00							
		" " " 111.290.89	16 "	2/10 - 2/26		247.31			
		10.000.00							
		" " " 121.290.89	31 "	2/26 - 3/29		522.22			
		30.000.00							
		" " " 151.290.89	3 "	3/29 - 4/1		63.04			
		3.890.19							
		" " " 147.400.70	44 "	4/1 - 5/15		900.78			
		20.000.00							
		" " " 167.400.70	10 "	5/15 - 5/25		232.50			
		7.500.00							
		" " " 159.900.70	37 "	5/25 - 6/30		821.71			
		15.680.00							
	55	144.220.70						3271 67	
cr.		Bertram, Jas.							
		For 6% 140.140.20	9 days	1/1 - 1/10		$210.21			
		2.000.00							
		142.140.20	13 "	1/10 - 1/23		307.97			
		500.00							
		141.640.20	8 "	1/23 - 1/31		188.85			
		833.33							
		142.473.53	21 "	1/31 - 2/21		498.66			
		250.00							
		142.223.53	7 "	2/21 - 2/28		165.93			
		833.33							
		143.056.86	16 "	2/28 - 3/16		381.48			
		250.00							
		142.806.86	15 "	3/16 - 3/31		357.02			
		833.32							
		143.640.18	5 "	3/31 - 4/5		119.70			
		250.00							
		143.390.18	18 "	4/5 - 4/23		430.17			
		250.00							
		143.140.18	7 "	4/23 - 4/30		167.00			
		833.32							
		143.973.50	17 "	4/30 - 5/17		407.92			
		1.000.00							
		142.973.50	1 "	5/17 - 5/18		23.83			
		472.50							
		142.501.00	13 "	5/18 - 5/31		308.75			
		833.32							
		143.334.32	12 "	5/31 - 6/12		286.67			
		400.00							
		142.934.32	19 "	6/12 - 6/30		452.62			
		833.32							
	46	143.767.64						4306 78	
cr.		Whitfield, Jno. H.							
		For 6% on $18.759.93	For six mos. to date			$562.80			
		" " " 172.48	61 days 5/1 -		"	1.75			
		" " " 500.00	40 " 5/22 -		"	3.33			
	21							567 88	
cr.		Whitfield, Miss Louise							
		For 6% on $12.372.42	Six mos. to date			371.20			
		" " " 500.00	179 days 1/3 -		"	14.92			
		" " " 1.500.00	155 " 1/27 -		"	38.75			
		" " " 172.47	61 " 5/1 -		"	1.75			
	23							426 62	
cr.		Whitfield, Miss Frances							
		For 6% on $10.250.86	Six mos. to date			307.53			
		" " " 1.000.00	146 days 2/5		"	24.33			
		" " " 172.47	61 " 5/1		"	1.75			
	25							333 61	

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Apr. 1		Sundries a/cs.		
	388/87	To Carnegie Hall (Rembrandt) L. R.		39969 58
	55/47	Carnegie Hall (Trust Funds Pay)	389019	
	164	U.S. Fed. Income Tax 2%	7939	
		For 4% on 198.476.87 six mos. to date.		
June 30		Sundries a/cs.		
	386/38	To Carnegie Hall (1st. Mtge) L. R.		16000000
	55/47	Carnegie Hall (Trust Funds Pay.)	1588000	
	164	U.S. Fed Income Tax 2%	32000	
		For 4% on $800.000. six mos. to date		
	386	Sundry a/cs (Loans Rec)		
	191	To Interest		18663 89
June 4		Smith, Wm. H.		
	23	For 6% on $1.000. six mos. to date	3000	
6		Chambers, Hon Wm. L.		
	50	For 5% on $30.000. six mos. to date	75000	
10		Cockburn Geo.		
	45	For 5% on $75.000 " " "	187500	
25		Morris Edw. L.		
	56	For 5% on $35.556 " " "	889	
30		Carnegie Hall (1st. Mtge.)		
	38	For 4% on $800.000 six mos. to date	16000000	
June 30	46	A. Carnegie "Personal"	46666	
	197	To Sundry a/cs. Trust Funds Pay		
	161	James Bertram Services June		41666
	14	Louis Lenz Steinhardt Bal " "		5000
June 30	190	Interest	40580	
	197	To Trust Funds Payable		
Cr.		Whitfield, Andrew C.		
		For 6% on $8.673.25 six mos. to date $260.20		
		" " " 500.00 141 days 7% – " 11.75		
		" " " 172.48 61 " 5% – " 1.75		
	27			27370
Cr.		Whitfield, Miss Primrose		
		For 6% on $4345.13 six mos. to date $130.35		
		" " " 172.47 61 days 5% – " 1.75		
	28			13710
May 18	46	James Bertram (I. F. S.)	47250	
	197	To Jas. Bertram (Loans Rec.)		
	347			
	37	For 6 mos. Int. to date		47250

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June 1	33/197	Cremer Trust Fund (T.F.P.)	10750 00		
		To Income a/c			
		For 5% on $43.000. U.S. Corp. Bonds,			
		(held as collateral by Cremer Trust Fund, Trustees)			
	463	paid direct by J. P. Morgan & Co. to Trustees		10750 00	
June 1	190	Interest	1479 64		
		To Cremer Trust Fund (T.F.P.)			
	33/197	For 6% Int. on Trust Funds for 6 mos to date		1479 64	
July 31	46	A. Carnegie "Personal"	4666 66		
	197	To Sundry a/c Trust Funds Pay.			
	46	James Bertram Services July		4166 66	
	14	Louis Zena Steinhardt Bal. "		500 00	
Aug 31	46	A. Carnegie "Personal"	4666 66		
	197	To Sundry a/c. Trust Funds Pay.			
	46	James Bertram Services Aug.		4166 66	
	14	Louis Zena Steinhardt Bal. " "		500 00	
July 6	190	Interest	102 76		
	197	To Mrs. Rebecca Dennant (T.F.P.)			
	14	For 6% on $123.317.42 5 days July 1-6, 1917		102 76	
July 12	190	Interest	6 61		
	197	To Mrs. Caroline A. Wilson (T.F.P.)			
	7	For 6% on $3307.00 12 days July 1-12, 1917		6 61	
July	381	Sundry a/cs (Loans Rec.)			
	190	To Interest		2478 33	
1	17	Cornell, Chas E 5% on $3000. to date	75 00		
1	18	St. Andrew's Golf Club 5% " $85.000 six mos. to date	2125 00		
3	5	Abbott Wm L. 5% " $200.000 " " "	5000 00		
4	19	Schwab, Chas. M. 4 8/23 " $782974.02 1/4-1/10-6 days 567.30			
		" " 765.642.77 1/10-3/26-75 " 6.935.25			
		" " 751.705.27 3/26-7/5-101 " 9.168.78	16671 33		
4	15	Ryan, P. 5% " $10.000. six mos. to date	250 00		
4	3	Koemmerich, Louis 5% " $500. " " "	37 50		
5	1	Davies, R. T. 5% " $25.000 " " "	625 00		
Aug	381	Sundry a/cs. (Loans Rec.)			
	190	To Interest		11977 50	
1	11	Lotas Club 4 1/2% on $389.000 six mos to date	8752 50		
15	17	Holt Hamilton 5% " $15.000. " " "	375 00		
17	5	McLeod, Jno. 5% " $50.000. " " "	1250 00		
26	3	McKenna Bros. Brass Co., Ga 4% " $80.000. " " "	1600 00		

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Sept	190	Interest	71 40	
	197	To Wm Morrison (Trust Funds Pay)		
14	31	For six mos. Int. to date		71 40
Aug 27	368	Charity & Gifts	4755 00	
	197	To Dr. Jno. Ross (T.F.P.)		
		For £1.000.0.0 @ 4.755 cr. to a/c. of		
		Dr. Jno. Ross, as per authority of		
	7	March 13, 1909, filed in Bale # 27		4755 00
Sept	190	Interest	48 34	
25	197	To Dr. Jno. Ross (T. F. P.)		
	7	For 6% on $4.755. 61 days 8/27-10/27/17		48 34
	387	Sundry a/cs (Loans Rec.)		
	190	To Interest		1890 00
Sept 15	13	Ellendale, N. D. 4% on $35.000. six mos to date	700 00	
30	38	Carnegie Hall, 2d Mtg. 4½% on $360.000.-12 mos. "	16200 00	
Sept 30	56	Carnegie Hall (Trust Funds Payable)	15876 00	
	197			
	164	U. S. Fed I. Tax 2% on [illegible]	324 00	
	387	To Carnegie Hall (Loans Rec.)		
	38	4½% on $360.000.-12 mos. to date		16[illegible]
Oct 30	56	Carnegie Hall (Trust Funds Payable)	700000 00	
	463	To Income a/c		
		For dividend of 70% on Capital Stock		
		Carnegie Hall, for the year ending		
		Sept 30, 1917, declared at a meeting of		
		the Board of Directors, October 30, 1917,		
		per letter of J. G. Donohoe, Treas.,		
		dated Oct. 31, 1917.		700000 00
Sept	189	Interest	1812 90	
15	197	To Sundry a/cs (Trust Funds Pay.)		
		Wm Morrison For 6 mos. Int. to date		0000
30	3	Saml T. Barr " " " "		1450 00
	43	Mrs. Sarah C. Boggs " " " "		150 00
	17	Miss Caroline Edwards " 3 " " "		67 85
	1	Mrs Anna E. Jeffers " 3 " " "		150 00
Sept 30	46	A. Carnegie Personal.	466 66	
	204	To Sundry a/cs Trust Funds Pay.		
	47	James Bertram Services Sept.		416 66
	14	Louis Leon Steinhardt Bal " "		50 00

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Oct	46	A. Carnegie "Personal"	466 66	
31	22	To Sundry a/cs. (Trust Funds Pay.)		
	47	James Bertram Services Oct. –		416 66
	14	Louis Lena Steinhardt Bal. wages "		50 00
Sept 29	189	Interest	4103 63	
	19	To Baroness L. S. von Sternburg (T. F. P.)		4103 63
		For 6% on $103.331.11 1 day 1/29 – 1/31/17 17.22		
		379.50		
		" " " 102.951.61 46 " 1/31 – 3/16 789.30		
		30.74		
		" " " 102.920.87 5 " 3/16 – 3/21 85.77		
		1.719.68		
		" " " 101.201.19 8 " 3/21 – 3/29 134.93		
		1.027.22 1027.22		
		" " " 102.228.41 60 " 3/29 – 5/29 1.022.28		
		1.022.28		
		" 103.250.69		
		707.14 5/29		
		" " " 102.543.55 60 " 5/29 – 7/29 1.025.44		
		1.025.44		
		" 103.568.99		
		700.09 7/29		
		" " " 102.868.90 60 " 7/29 – 9/29 1.028.69		
		1.028.69 1.028.69		
		" 103.897.59		
		697.99 9/29		
		" 103.199.60		
Oct 1	387	Sundry a/cs.		
	37	To Carnegie Hall (Rembrandt (L. R.		3969 57
	58	Carnegie Hall (Trust Funds Pay.)	3890 18	
	164	U. S. Fed. Income Tax 2%	79 39	
		For 4% on $198476.87 six mos. to date		
Oct 31	190	Interest	278 47	
	22	To Sundry a/cs (T. F. P.)		
	22	Meiss & N. T. Martin, six mos. Int. to date		132 88
	7	Mrs. R. S. Begg " " " "		145 59
	22	Int. on Trust Funds. –		
	387	Sundry a/cs (Loans Rec.)		
	190	To Interest		657 07
Oct 1	19	Yawell, H. P. – 5% on $6.000. six mos. to date	152 50	
1	12	Rowland, W. O. 4% " 20.000. " " "	400 00	
1	37	Carnegie Hall 4% " 198.476.87 " " (Rembrandt)	3969 57	
5	15	Engineer's Club 4% " 100.000. " " to date	2000 00	
8	7	Davies, R. T. 5% " 2.000. " " "	50 00	
Nov 27	11	387 J. N. Reed (Loans Rec.)	2144 40	
		To Interest		
		For 5% on 90.000 78 days 5/27 – 8/13/17 $975.		
		10.000		
		" " " 80.000 106 " 8/13 – 11/27/17 1177.78		
	190	Less difference on 365 days basis 2152.78 8.38		2144 40

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July 3,	49 387	W. J. Cummings & Associates (Loans Rec.)	68400 98	
	198	To Capital a/c		68400 98
July 1	168	N. C. Fuel Coke Co., 1st 5's.	41000 00	
		To P.B.L.E.R.R. Co., Debenture 5's.		
		For 4 N. C. Fuel Coke Co., 1st 5's. exchanged for		
	9/13	4 P.B.L.E.R.R. Co., Debent 5's. @ $102.50		41000 00
Nov 30	46	A. Carnegie "Personal"	4666 66	
	204	To Sundry a/cs (Trust Funds Pay.)		
	47	James Bertram Services Nov.		4166 66
	14	Louis Lena Steinhardt Bal Wages Nov.		500 00
Nov 18	47 204	James Bertram (Trust Funds Pay.)	472 50	
		To James Bertram (Loans Rec.)		
	37 387	For 6 mos. Int. on Loan to date		472 50
	387	Sundry a/cs. (Loans Rec.)		
	190	To Interest		797 50
Nov. 1	12	Lynch, Fred'k 4½% on $10.000. six mos. to date	200 00	
	239	Chapple Pub. Co. 5% " 5.000. " " "	125 00	
	18 37	Bertram, Jas. 4½% " 21.000. " " "	472 50	
Dec 1	33 204 463	Cremer Trust Fund (T. F. P.)	1075 00	
		To Income a/c		
		For 5% on $43.000.- U. S. S. Corp. Bonds (held as collateral by Cremer Trust Fund, Trustees) paid direct by J. P. Morgan & Co. to Trustees.		1075 00
Dec 1	190	Interest	1479 64	
	204	To Cremer Trust Fund (T.F.P.)		
	33	For 6% Int. on Trust Funds for six mos. to date		1479 64
Dec 21	368	Charity - Gifts	6000 00	
	7/13	To U. S. S. Corp., T. F. Bonds		
		For the following bonds given as Xmas gifts to persons named below, as per authority filed in Safe 2		
		Bond # 151128 Nimerschlag F. F. Mrs.		1000 00
		" 151127 Wilmot, J. M., Mrs.		1000 00
		" 151126 Beatty, Jno. W. Mrs.		1000 00
		" 151125 Church, S. H., Mrs.		1000 00
		" 151124 Brashear, Jno. A. Dr.		1000 00
		" 151123 Wilson, R. Dr. N., Mrs.		1000 00

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Dec 26	37/38	Jas Bertram	(Loans Rec.)	9975	
		To	Interest		
	190	For 4½% on $21.000. 38 days 11/18-12/26/17			9975
Dec 26	47/204	Jas Bertram	(Trust Funds Pay)	9975	
		To	James Bertram (Loans Rec)		
	37/38	For above interest -			9975
Dec 26	47/204	Jas. Bertram	(Trust Funds Pay.)	2100000	
		To	James Bertram (Loans Rec.)		
	37/38	Full payment of Loan from Mr. Carnegie			2100000
Dec 31,	190	Interest		367336	
	204	To Sundry a/cs	(Trust Funds Pay.)		
	15	Whitfield, Miss E.	6% on $43.445.39 6 mos. to date		130336
	37	Whitfield, N.D.	" " 79.000.00 " "		237000
	463	Income		17500	
	204	To Sundry a/cs.	(Trust Funds Pay.)		
		Whitfield, Miss E.	Fire 5's. 3@25. - 6 mos. Int. $75.		
	15		P.B.L.E. Debent 5's. 7@25 " " 175		25000
		Whitfield, N.D.	Fire 5's. 1@25. - 6 mos. Int. 25.		
	37		P.B.L.E. Debent 5's. 20@25 " " 500.		52500
	368	G & G.		465500	
	204	To Sundry a/cs.	(Trust Funds Pay.)		
	15	Whitfield, Miss E.	1% 6 mos. 10 bonds, as above		5000
	37	Whitfield, N.D.	" " 21 " " "		10500
	37	"	Allowance, 6 mos. to date		450000
Dec 31,	46	A. Carnegie Personal,		46674	
	204	To Sundry a/cs	(Trust Funds Pay.)		
	47	James Bertram	Services Dec.		41674
	47	Louis Lena Stuchardt	Balwages Dec.		5000
	38	Sundry a/cs.	(Loans Rec.)		
	190	To Interest			1866389
Dec 4	23	Smith Wm. H.	6 mos Int. to date $1000 @ 6%	3000	
6	50	Chambers, Hon Wm. L.	" " " 5% on $30000	75000	
10	45	Cockburn Co.	" " " 5% on $75000	187500	
25	36	Morris, Edw. L.	" " " 5% on $355.56	889	
31	38	Carnegie Hall (1st Mtge)	" " " 4% on $800.000	1600000	

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Dec 31		Sundry a/cs		
	387	To Carnegie Hall (L.R)		16000000
	56	Carnegie Hall (Trust Funds Pay)	15680000	
	164	U.S. Fed I. Tax 2%	32000	
		For 4% on $800.000. six mos. todate		
Dec 31,	56	Carnegie Hall (Trust Funds Pay.)	11922 78	
		To U.S. Fed. I. Tax		
	164	Apr. 1= Rembrandt Loan 2% on $3969.57		79 39
	164	Jun 30= C.H. 1st Mtge " " $16.000.00		320 00
	164	Sept 30= " 2d " " " $16.200.00		324 00
	164	Oct 1= Rembrandt Loan " " $3969.57		79 39
	164	Dec 31= C.H. 1st. Mtge " " $16.000.00		320 00
		Refund of 2% Normal tax retained		
Dec 31	56	Carnegie Hall (Trust Funds Pay)	16 35	
		To Interest		
		Apr. 1= Rembrandt Loan 5% on $79.39- 275 days 4/1-1/31 $3.03		
		Jun 30= C.H., 1st. Mtge " " 320.00-184 " 6/30- " 8.18		
		Sept. 30= " 2d. " " " 324.00-92 " 9/30- " 4.14		
		Oct 1= Rembrandt Loan " " 79.39-91 " 10/1- " 1.00		
	190			16 35
		Interest on Trust Funds =		
Nov. 28	6/387	Alex R. Peacock (Loans Rec.)	2500000	
		To Interest		
	190	For 5% Int. on $100.000. six mos. todate		2500000
Dec 4	14/387	Robt. U Johnson (Loans Rec.)	31500	
		To Interest		
	190	For 4½% on $7.000. For 12 mos. todate		31500
		Fowler, Chas. A. (Loans Rec.)		
		To Interest		
		For 6% on 34417419 2 days 1/1 - 1/3		
		29200		
		" " " 34472359 6 " 1/3 - 1/8		
		136789		
		" " " 34609148 1/8 - 2/5		
		138884		
		" " " 34745032 2/5 - 3/5		
		11944 10		
		" " " 34857442 3/5 -		

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Dec 31	9/173	P.B.&L.E. R.R. Co. Bonds, 20 yr. Debent 5's. To P.&L.	22500		
		Transfer of profit made on 9 bonds (H. C. Frick Coke Co., 1st 5's redeemed) from P.B.&L.E. R.R. Bonds, as above,			
	59v	to P.&L.		22500	
Dec 31		Sundry Acc'ts			
	46	To A. Carnegie "Personal"		250556	
		For transfer of amount paid for City of N.Y. Tax Levy of 1917, chargeable to the following properties #31406			
	417	24 E. 91st St. Lot #59 Schurz	129978		
	415	22 " 60 Dr. Pritchett	129978		
	413	Curry Lot 28	41993		
	411	155 W. 56th St. 8	73989		
	411	157 do 6	199964		
	433	5th Ave. & 90th St. 69 Gould	1929654		
Dec 31	368	C.&G.	129978		
		To 24 E. 91st St. Lot #60			
		For transfer of City Taxes 1917, paid on above residence occupied by			
	415	Dr. N. Pritchett		129978	
		Sundry Properties			
	463	To Income a/c		336181	
	411	155 W. 56th St.	115611		
	411	157 do.	220570		
Dec 31	46	A. C. Personal	25000		
		To U.S. Federal I. Tax a/c			
		Correcting error of Dec 31, 1916, when U.S. Fed. I. Tax a/c was closed into A. C. Personal without retaining Cr. for a/c of payments made by R.A. Franks and			
	164	Jas. Bertram of $700. and $50. respectively.		25000	
Dec 31	46	A. C. Personal	53090		
		To U.S. Fed. I. Tax			
		Covering 2% Normal Tax retained by the following Co's:-			
		N.Y.C. Ry. Co. 214.30			
		N.Y.C. & H.R.R.R. Co. 160.00			
		P.R.R. Co. 45.00			
		C.B.&Q. R.R. Co. 200.00			
		R.&Saratoga R.R. Co. 21.60			
	164	Engineers Club 80.00		53090	

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	Fowler, Chas. A. Loans Rec.						2084440			
	To Interest									
Dec 31	For 6% on	#34174159 298200 34472359 9000	2 days	1/1	- 1/3/17	11391				
	" " "	34463359 13678 19	5 "	1/3	- 1/8	28720				
	" " "	34326570 135884	28 "	1/8	- 2/5	160191				
	" " "	34190686 112410	28 "	2/5	- 3/5	159556				
	" " "	34078276 210303	94 "	3/5	- 6/7	533893				
	" " "	34288579 288886	32 "	6/7	- 7/9	182872				
	" " "	34259693 67674	28 "	7/9	- 8/6	159879				
	" " "	34192019 150962	33 "	8/6	- 9/8	188056				
	" " "	34041057 552626	21 "	9/8	- 9/29	119144				
	" " "	34593683 38494	2 "	9/29	- 10/1	11531				
	" " "	34522189 76376	39 "	10/1	- 11/9	224413				
	" " "	34448813 112500	26 "	11/9	- 12/5	149278				
	" " "	34561313 2476	3 "	12/5	- 12/8	17281				
	" " "	34558837	24 "	12/8	- 12/31/17	138235				
										2084440
	Fowler, Chas. A., a/c #2 Loans Rec						1250000			
	To Interest									
	For 5% on 250000 — One year				12/31/17				1250000	